

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					08/29/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000	1070 0000 0000 0 BOOK FAIRS	2.06	0.00	0.00	0.00	2.06	2.06
40 Q 819 1244 00 0000	1070 0000 0000 0 INVESTMENT EARNINGS	476.72	6.54	0.00	0.00	483.26	483.26
40 Q 819 1543 00 0000	1070 0000 0000 0 STUDENT ACTIVITIES	42.99	0.00	0.00	0.00	42.99	42.99
40 Q 819 1544 00 0000	1070 0000 0000 0 STUDENT COUNCILS	0.00	100.00	0.00	387.43	-287.43	-287.43
1070 - BELL ELEMENTARY		521.77	106.54	0.00	387.43	240.88	240.88