

## 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 1063 00 0000 1310 0000 0000 0	CONTINGENCIES	33.53	0.00	-33.53	0.00	0.00	0.00
40 Q 819 1090 00 0000 1310 0000 0000 0	DONATIONS	0.00	10,000.00	-8,417.92	0.00	1,582.08	1,582.08
40 Q 819 1244 00 0000 1310 0000 0000 0	INVESTMENT EARNINGS	237.88	270.78	-473.94	0.00	34.72	34.72
40 Q 819 1420 00 0000 1310 0000 0000 0	OUTDOOR EDUCATION	2,553.23	5,767.41	8,891.86	17,212.50	0.00	0.00
40 Q 819 1543 00 0000 1310 0000 0000 0	STUDENT ACTIVITIES	0.00	0.00	33.53	38.08	-4.55	-4.55
<b>1310 - ELLA BAKER ELEMENTARY</b>		<b>2,824.64</b>	<b>16,038.19</b>	<b>0.00</b>	<b>17,250.58</b>	<b>1,612.25</b>	<b>1,612.25</b>