

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 1244 00 0000 1250 0000 0000 0	INVESTMENT EARNINGS	356.22	64.83	0.00	0.00	421.05	421.05
40 Q 819 1520 00 0000 1250 0000 0000 0	SAFETY PATROLS	233.39	0.00	0.00	0.00	233.39	233.39
40 Q 819 1544 00 0000 1250 0000 0000 0	STUDENT COUNCILS	339.21	0.00	0.00	0.00	339.21	339.21
40 Q 819 1552 00 0000 1250 0000 0000 0	STUDENT STORES	1,500.52	0.00	0.00	0.00	1,500.52	1,500.52
40 Q 819 1998 00 0000 1250 0000 0000 0	CASH SHORT/OVER	0.00	-20.00	0.00	0.00	-20.00	-20.00
1250 - FROST ELEMENTARY		2,429.34	44.83	0.00	0.00	2,474.17	2,474.17