

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 1030 0000 0000 0	BOOK FAIRS		232.07	0.00	0.00	0.00	232.07	232.07
40 Q 819 1090 00 0000 1030 0000 0000 0	DONATIONS		75.20	0.00	0.00	0.00	75.20	75.20
40 Q 819 1244 00 0000 1030 0000 0000 0	INVESTMENT EARNINGS		700.22	161.03	0.00	0.00	861.25	861.25
40 Q 819 1543 00 0000 1030 0000 0000 0	STUDENT ACTIVITIES		3,370.75	0.00	0.00	0.00	3,370.75	3,370.75
40 Q 819 1552 00 0000 1030 0000 0000 0	STUDENT STORES		1,656.37	0.00	0.00	0.00	1,656.37	1,656.37
1030 - JUANITA ELEMENTARY			6,034.61	161.03	0.00	0.00	6,195.64	6,195.64