

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 1570 0000 0000 0	BOOK FAIRS	3,991.39	0.00	0.00	1,102.16	2,889.23	2,889.23
40 Q 819 1090 00 0000 1570 0000 0000 0	DONATIONS	900.00	0.00	0.00	0.00	900.00	900.00
40 Q 819 1244 00 0000 1570 0000 0000 0	INVESTMENT EARNINGS	1,917.52	221.45	0.00	0.00	2,138.97	2,138.97
40 Q 819 1420 00 0000 1570 0000 0000 0	OUTDOOR EDUCATION	811.91	0.00	0.00	0.00	811.91	811.91
40 Q 819 1452 00 0000 1570 0000 0000 0	POPCORN SALES	804.19	0.00	0.00	0.00	804.19	804.19
40 Q 819 1544 00 0000 1570 0000 0000 0	STUDENT COUNCILS	18.33	603.04	0.00	1,407.75	-786.38	-786.38
1570 - MCAULIFFE ELEMENTARY		8,443.34	824.49	0.00	2,509.91	6,757.92	6,757.92