

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 1090 00 0000 1410 0000 0000 0	DONATIONS	531.50	0.00	0.00	0.00	531.50	531.50
40 Q 819 1244 00 0000 1410 0000 0000 0	INVESTMENT EARNINGS	0.00	323.67	0.00	0.00	323.67	323.67
40 Q 819 1420 00 0000 1410 0000 0000 0	OUTDOOR EDUCATION	6,046.20	0.00	0.00	0.00	6,046.20	6,046.20
40 Q 819 1452 00 0000 1410 0000 0000 0	POPCORN SALES	6,131.04	0.00	0.00	651.41	5,479.63	5,479.63
40 Q 819 1543 00 0000 1410 0000 0000 0	STUDENT ACTIVITIES	0.00	0.00	0.00	2,000.00	-2,000.00	-2,000.00
40 Q 819 1544 00 0000 1410 0000 0000 0	STUDENT COUNCILS	21.64	0.00	0.00	0.00	21.64	21.64
1410 - PARKS ELEMENTARY		12,730.38	323.67	0.00	2,651.41	10,402.64	10,402.64