

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 1150 00 0000 1180 0000 0000 0	FIELD TRIPS	4,792.62	7,050.75	0.00	1,029.00	10,814.37	10,814.37
40 Q 819 1244 00 0000 1180 0000 0000 0	INVESTMENT EARNINGS	242.58	179.51	0.00	0.00	422.09	422.09
1180 - RUSH ELEMENTARY		5,035.20	7,230.26	0.00	1,029.00	11,236.46	11,236.46