

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 1060 0000 0000 0		BOOK FAIRS	4.65	0.00	-4.65	0.00	0.00	0.00
40 Q 819 1244 00 0000 1060 0000 0000 0		INVESTMENT EARNINGS	14.12	5.20	-18.80	0.00	0.52	0.52
40 Q 819 1420 00 0000 1060 0000 0000 0		OUTDOOR EDUCATION	246.12	0.00	-134.91	111.21	0.00	0.00
40 Q 819 1544 00 0000 1060 0000 0000 0		STUDENT COUNCILS	0.00	0.00	158.36	0.00	158.36	158.36
1060 - SANDBURG ELEMENTARY			264.89	5.20	0.00	111.21	158.88	158.88