

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 1003 00 0000 4790 0000 0000 0	ANNUALS	17,787.70	19,635.00	0.00	13,860.46	23,562.24	23,562.24
40 Q 819 1005 00 0000 4790 0000 0000 0	ASB CARDS	3,276.45	8,715.00	-9,000.00	0.00	2,991.45	2,991.45
40 Q 819 1006 00 0000 4790 0000 0000 0	OPERATIONS	7,133.38	975.23	9,951.14	2,835.93	15,223.82	15,223.82
40 Q 819 1031 00 0000 4790 0000 0000 0	ASB SHIRT SALES	0.00	2,376.75	0.00	2,361.27	15.48	15.48
40 Q 819 1071 00 0000 4790 0000 0000 0	CONFERENCES/DUES	1,500.00	0.00	2,085.00	300.00	3,285.00	3,285.00
40 Q 819 1091 00 0000 4790 0000 0000 0	DANCES	0.00	5,379.00	0.00	5,340.85	38.15	38.15
40 Q 819 1244 00 0000 4790 0000 0000 0	INVESTMENT EARNINGS	789.23	1,958.53	-800.00	0.00	1,947.76	1,947.76
40 Q 819 1546 00 0000 4790 0000 0000 0	SPECIAL EVENTS	14.97	820.50	0.00	2,097.90	-1,262.43	-1,262.43
40 Q 819 1630 00 0000 4790 0000 0000 0	VENDING MACHINES	301.80	342.32	-300.00	0.00	344.12	344.12
40 Q 819 1999 00 0000 4790 0000 0000 0	CASH ACCOUNTS	0.00	125.00	0.00	0.00	125.00	125.00
40 Q 819 4012 00 0000 4790 0000 0000 0	ART	35.09	360.65	0.00	59.40	336.34	336.34
40 Q 819 4042 00 0000 4790 0000 0000 0	HOSA HEALTH OCCUPATION	826.17	6,065.00	0.00	5,674.20	1,216.97	1,216.97
40 Q 819 4045 00 0000 4790 0000 0000 0	RED CROSS CLUB	142.95	0.00	0.00	0.00	142.95	142.95
40 Q 819 4063 00 0000 4790 0000 0000 0	CONTINGENCIES	1,936.14	0.00	-1,936.14	0.00	0.00	0.00
40 Q 819 4073 00 0000 4790 0000 0000 0	TECHNOLOGY STUDENT	40.00	0.00	0.00	0.00	40.00	40.00
40 Q 819 4074 00 0000 4790 0000 0000 0	COMPUTER PROGRAMMING	104.04	0.00	0.00	11.01	93.03	93.03
40 Q 819 4075 00 0000 4790 0000 0000 0	CURRENT EVENTS	2,147.60	382.90	0.00	520.40	2,010.10	2,010.10
40 Q 819 4092 00 0000 4790 0000 0000 0	DEBATE/MOCK TRIAL	196.72	2,354.00	0.00	2,232.96	317.76	317.76
40 Q 819 4094 00 0000 4790 0000 0000 0	DRAMA	7,766.12	5,372.73	0.00	4,513.47	8,625.38	8,625.38
40 Q 819 4105 00 0000 4790 0000 0000 0	ENVIRONMENT EARTHCORE	195.10	0.00	0.00	0.00	195.10	195.10
40 Q 819 4156 00 0000 4790 0000 0000 0	FBLA	1,183.91	33,351.22	0.00	34,522.35	12.78	12.78
40 Q 819 4184 00 0000 4790 0000 0000 0	GAY-STRAIGHT ALLIANCE	418.18	0.00	0.00	0.00	418.18	418.18
40 Q 819 4212 00 0000 4790 0000 0000 0	HONOR SOCIETY	0.00	320.00	0.00	385.00	-65.00	-65.00
40 Q 819 4244 00 0000 4790 0000 0000 0	CLUB	80.00	0.00	0.00	0.00	80.00	80.00

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40 Q 819 4310 00 0000 4790 0000 0000 0	KEY CLUB	284.99	867.56	0.00	962.26	190.29	190.29
40 Q 819 4329 00 0000 4790 0000 0000 0	LITERARY MAGAZINE	1,847.50	0.00	0.00	1,450.40	397.10	397.10
40 Q 819 4566 00 0000 4790 0000 0000 0	SCIENCE NATIONA	799.14	0.00	0.00	125.18	673.96	673.96
40 Q 819 6000 00 0000 4790 0000 0000 0	PRIVATE MONIES	0.00	128.00	0.00	128.00	0.00	0.00
40 Q 819 6901 00 0000 4790 0000 0000 0	INVESTED FORMERLY SAUL	368.62	290.00	0.00	189.25	469.37	469.37
4790 - INTERNATIONAL		49,175.80	89,819.39	0.00	77,570.29	61,424.90	61,424.90