

## 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 3780 0000 0000 0	ANNUALS	71.52	0.00	0.00	0.00	71.52	71.52
40 Q 819 1004 00 0000 3780 0000 0000 0	ACTIVITIES	1,270.92	29.00	700.00	419.11	1,580.81	1,580.81
40 Q 819 1005 00 0000 3780 0000 0000 0	ASB CARDS	4,048.63	1,860.00	-1,700.00	0.00	4,208.63	4,208.63
40 Q 819 1090 00 0000 3780 0000 0000 0	DONATIONS	0.00	120.00	0.00	0.00	120.00	120.00
40 Q 819 1091 00 0000 3780 0000 0000 0	DANCES	0.00	57.00	500.00	0.00	557.00	557.00
40 Q 819 1150 00 0000 3780 0000 0000 0	FIELD TRIPS	0.00	40.00	0.00	0.00	40.00	40.00
40 Q 819 1151 00 0000 3780 0000 0000 0	FUND RAISINGS	0.00	224.60	0.00	0.00	224.60	224.60
40 Q 819 1244 00 0000 3780 0000 0000 0	INVESTMENT EARNINGS	484.73	206.72	0.00	0.00	691.45	691.45
40 Q 819 1998 00 0000 3780 0000 0000 0	CASH SHORT/OVER	0.00	-40.00	0.00	0.00	-40.00	-40.00
40 Q 819 4212 00 0000 3780 0000 0000 0	HONOR SOCIETY	0.00	480.00	500.00	1,014.99	-34.99	-34.99
40 Q 819 4579 00 0000 3780 0000 0000 0	THESPIANS	107.00	0.00	0.00	0.00	107.00	107.00
40 Q 819 6901 00 0000 3780 0000 0000 0	INVESTED FORMERLY SAUL	0.00	300.00	0.00	150.00	150.00	150.00
<b>3780 - RENAISSANCE SCHOOL OF</b>		<b>5,982.80</b>	<b>3,277.32</b>	<b>0.00</b>	<b>1,584.10</b>	<b>7,676.02</b>	<b>7,676.02</b>