

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 1120 0000 0000 0	ANNUALS	1,204.98	1,585.00	0.00	568.50	2,221.48	2,221.48
40 Q 819 1004 00 0000 1120 0000 0000 0	ACTIVITIES	0.00	491.00	0.00	727.77	-236.77	-236.77
40 Q 819 1090 00 0000 1120 0000 0000 0	DONATIONS	222.75	0.00	0.00	0.00	222.75	222.75
40 Q 819 1091 00 0000 1120 0000 0000 0	DANCES	0.52	660.00	0.00	820.43	-159.91	-159.91
40 Q 819 1150 00 0000 1120 0000 0000 0	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1151 00 0000 1120 0000 0000 0	FUND RAISINGS	9.94	0.00	0.00	0.00	9.94	9.94
40 Q 819 1244 00 0000 1120 0000 0000 0	INVESTMENT EARNINGS	248.60	57.12	0.00	0.00	305.72	305.72
40 Q 819 1630 00 0000 1120 0000 0000 0	VENDING MACHINES	111.52	0.00	0.00	0.00	111.52	111.52
40 Q 819 6901 00 0000 1120 0000 0000 0	INVESTED FORMERLY SAUL	473.76	290.00	0.00	585.00	178.76	178.76
1120 - EMERSON K-12		2,272.07	3,083.12	0.00	2,701.70	2,653.49	2,653.49