

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 3740 0000 0000 0	ANNUALS	36,157.75	25,875.00	0.00	15,521.43	46,511.32	46,511.32
40 Q 819 1004 00 0000 3740 0000 0000 0	ACTIVITIES	16,235.55	3,306.88	0.00	2,990.34	16,552.09	16,552.09
40 Q 819 1005 00 0000 3740 0000 0000 0	ASB CARDS	34,238.51	20,790.00	0.00	0.00	55,028.51	55,028.51
40 Q 819 1031 00 0000 3740 0000 0000 0	ASB SHIRT SALES	220.00	0.00	0.00	0.00	220.00	220.00
40 Q 819 1071 00 0000 3740 0000 0000 0	CONFERENCES/DUES	0.00	40.00	60.00	2,047.77	-1,947.77	-1,947.77
40 Q 819 1080 00 0000 3740 0000 0000 0	PARTICIPATION FEES	0.00	200.00	0.00	0.00	200.00	200.00
40 Q 819 1081 00 0000 3740 0000 0000 0	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 3740 0000 0000 0	DONATIONS	716.93	2,373.25	0.00	0.00	3,090.18	3,090.18
40 Q 819 1091 00 0000 3740 0000 0000 0	DANCES	5,524.55	11,119.00	0.00	7,973.58	8,669.97	8,669.97
40 Q 819 1150 00 0000 3740 0000 0000 0	FIELD TRIPS	0.00	0.00	-126.00	126.00	-252.00	-252.00
40 Q 819 1151 00 0000 3740 0000 0000 0	FUND RAISINGS	59,470.94	29,209.80	-6,857.29	515.96	81,307.49	81,307.49
40 Q 819 1239 00 0000 3740 0000 0000 0	ID CARD REPLACEMENTS	686.00	270.00	0.00	0.00	956.00	956.00
40 Q 819 1244 00 0000 3740 0000 0000 0	INVESTMENT EARNINGS	3,989.49	6,636.20	0.00	0.00	10,625.69	10,625.69
40 Q 819 1330 00 0000 3740 0000 0000 0	LEADERSHIP	0.00	2,346.00	0.00	635.71	1,710.29	1,710.29
40 Q 819 1630 00 0000 3740 0000 0000 0	VENDING MACHINES	1,396.05	125.96	0.00	0.00	1,522.01	1,522.01
40 Q 819 1999 00 0000 3740 0000 0000 0	CASH ACCOUNTS	0.00	200.00	0.00	0.00	200.00	200.00
40 Q 819 2033 00 0000 3740 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	54.34	-54.34	-54.34
40 Q 819 2034 00 0000 3740 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	54.34	0.00	54.34	54.34
40 Q 819 2040 00 0000 3740 0000 0000 0	BADMINTON	0.00	0.00	389.77	538.81	-149.04	-149.04
40 Q 819 2072 00 0000 3740 0000 0000 0	CROSS COUNTRY	0.00	0.00	1,050.53	1,106.79	-56.26	-56.26
40 Q 819 2110 00 0000 3740 0000 0000 0	EQUIPMENT	0.00	0.00	0.00	576.64	-576.64	-576.64
40 Q 819 2421 00 0000 3740 0000 0000 0	OFFICIALS	300.00	0.00	0.00	3,872.75	-3,572.75	-3,572.75
40 Q 819 2571 00 0000 3740 0000 0000 0	TENNIS-BOYS	0.00	0.00	343.32	343.32	0.00	0.00
40 Q 819 2573 00 0000 3740 0000 0000 0	TRACK-BOYS	1,408.14	0.00	5,085.33	6,996.42	-502.95	-502.95

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Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 2576 00 0000 3740 0000 0000 0	TOURNAMENT EXPENSES	42.16	0.00	0.00	1,487.80	-1,445.64	-1,445.64
40 Q 819 2580 00 0000 3740 0000 0000 0	UNIFORMS	850.00	880.00	0.00	8,534.27	-6,804.27	-6,804.27
40 Q 819 2631 00 0000 3740 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	349.49	-349.49	-349.49
40 Q 819 2900 00 0000 3740 0000 0000 0	BUSES	6,721.00	0.00	0.00	35,653.13	-28,932.13	-28,932.13
40 Q 819 3126 00 0000 3740 0000 0000 0	CLASS OF 2026	15.00	0.00	-15.00	0.00	0.00	0.00
40 Q 819 3127 00 0000 3740 0000 0000 0	CLASS OF 2027	2,966.45	20.00	-2,986.45	0.00	0.00	0.00
40 Q 819 3128 00 0000 3740 0000 0000 0	CLASS OF 2028	0.00	21,071.55	3,001.45	19,011.45	5,061.55	5,061.55
40 Q 819 4212 00 0000 3740 0000 0000 0	HONOR SOCIETY	385.00	0.00	0.00	0.00	385.00	385.00
40 Q 819 4214 00 0000 3740 0000 0000 0	HISTORY CLUB	30.00	0.00	0.00	0.00	30.00	30.00
40 Q 819 4312 00 0000 3740 0000 0000 0	SHARE INTEREST FORM	29.99	0.00	0.00	67.41	-37.42	-37.42
40 Q 819 4361 00 0000 3740 0000 0000 0	ORCHESTRA	493.61	7,342.00	0.00	4,656.98	3,178.63	3,178.63
40 Q 819 4363 00 0000 3740 0000 0000 0	MUSIC CHORAL	1,404.85	3,228.00	0.00	1,648.63	2,984.22	2,984.22
40 Q 819 4364 00 0000 3740 0000 0000 0	MUSIC-INSTRUMENTAL	2,507.96	13,164.10	0.00	11,339.07	4,332.99	4,332.99
40 Q 819 6000 00 0000 3740 0000 0000 0	PRIVATE MONIES	0.00	824.00	0.00	824.00	0.00	0.00
40 Q 819 6901 00 0000 3740 0000 0000 0	INVESTED FORMERLY SAUL	2,850.17	2,340.00	0.00	2,787.00	2,403.17	2,403.17
3740 - EVERGREEN MIDDLE		178,640.10	151,361.74	0.00	129,659.09	200,342.75	200,342.75