

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 1001 00 0000 3710 0000 0000 0	ASSEMBLIES	0.00	0.00	0.00	123.02	-123.02	-123.02
40 Q 819 1002 00 0000 3710 0000 0000 0	AWARDS	0.00	0.00	0.00	724.41	-724.41	-724.41
40 Q 819 1003 00 0000 3710 0000 0000 0	ANNUALS	29,507.73	25,800.00	-2,022.47	13,877.00	39,408.26	39,408.26
40 Q 819 1004 00 0000 3710 0000 0000 0	ACTIVITIES	1,412.69	50.00	0.00	722.52	740.17	740.17
40 Q 819 1005 00 0000 3710 0000 0000 0	ASB CARDS	6,403.68	20,565.00	-4,668.20	0.00	22,300.48	22,300.48
40 Q 819 1006 00 0000 3710 0000 0000 0	OPERATIONS	5,372.01	500.00	0.00	602.03	5,269.98	5,269.98
40 Q 819 1031 00 0000 3710 0000 0000 0	ASB SHIRT SALES	1,688.61	0.00	0.00	40.48	1,648.13	1,648.13
40 Q 819 1071 00 0000 3710 0000 0000 0	CONFERENCES/DUES	0.00	0.00	100.00	524.66	-424.66	-424.66
40 Q 819 1080 00 0000 3710 0000 0000 0	PARTICIPATION FEES	0.00	375.00	0.00	0.00	375.00	375.00
40 Q 819 1081 00 0000 3710 0000 0000 0	MIDDLE SCHOOL	0.00	30.00	0.00	0.00	30.00	30.00
40 Q 819 1090 00 0000 3710 0000 0000 0	DONATIONS	9,695.01	390.00	-975.00	0.00	9,110.01	9,110.01
40 Q 819 1091 00 0000 3710 0000 0000 0	DANCES	5,916.74	9,279.50	0.00	4,629.53	10,566.71	10,566.71
40 Q 819 1120 00 0000 3710 0000 0000 0	EQUIPMENT	0.00	0.00	33.00	135.57	-102.57	-102.57
40 Q 819 1121 00 0000 3710 0000 0000 0	EQUIPMENT REPAIRS	0.00	0.00	1,468.41	0.00	0.00	0.00
40 Q 819 1151 00 0000 3710 0000 0000 0	FUND RAISINGS	13,591.20	1,715.86	0.00	0.00	15,307.06	15,307.06
40 Q 819 1239 00 0000 3710 0000 0000 0	ID CARD REPLACEMENTS	725.00	310.00	0.00	0.00	1,035.00	1,035.00
40 Q 819 1244 00 0000 3710 0000 0000 0	INVESTMENT EARNINGS	7,833.99	3,645.17	0.00	0.00	11,479.16	11,479.16
40 Q 819 1330 00 0000 3710 0000 0000 0	LEADERSHIP	388.93	1,290.00	0.00	0.00	1,678.93	1,678.93
40 Q 819 1630 00 0000 3710 0000 0000 0	VENDING MACHINES	1,038.89	6.43	0.00	0.00	1,045.32	1,045.32
40 Q 819 1999 00 0000 3710 0000 0000 0	CASH ACCOUNTS	0.00	100.00	0.00	0.00	100.00	100.00
40 Q 819 2033 00 0000 3710 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	225.00	225.00	0.00	0.00
40 Q 819 2034 00 0000 3710 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	271.74	271.74	0.00	0.00
40 Q 819 2042 00 0000 3710 0000 0000 0	GIRLS BADMINTON	0.00	0.00	286.40	286.40	0.00	0.00
40 Q 819 2110 00 0000 3710 0000 0000 0	EQUIPMENT	0.00	0.00	506.68	506.68	0.00	0.00

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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 2361 00 0000 3710 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	64.31	106.64	-42.33	-42.33
40 Q 819 2421 00 0000 3710 0000 0000 0	OFFICIALS	0.00	0.00	1,404.00	3,984.25	-2,580.25	-2,580.25
40 Q 819 2571 00 0000 3710 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	283.76	-283.76	-283.76
40 Q 819 2572 00 0000 3710 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	283.77	-283.77	-283.77
40 Q 819 2573 00 0000 3710 0000 0000 0	TRACK-BOYS	0.00	0.00	975.00	282.13	692.87	692.87
40 Q 819 2580 00 0000 3710 0000 0000 0	UNIFORMS	1,270.12	1,486.07	2,224.46	4,143.42	837.23	837.23
40 Q 819 2631 00 0000 3710 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	1,082.34	-1,082.34	-1,082.34
40 Q 819 2660 00 0000 3710 0000 0000 0	WRESTLING	0.00	0.00	106.67	106.67	0.00	0.00
40 Q 819 2900 00 0000 3710 0000 0000 0	BUSES	0.00	0.00	0.00	21,341.71	-21,341.71	-21,341.71
40 Q 819 2901 00 0000 3710 0000 0000 0	ATHLETIC SWEAT SHIRT	505.46	925.00	0.00	0.00	1,430.46	1,430.46
40 Q 819 3127 00 0000 3710 0000 0000 0	CLASS OF 2027	2,801.50	0.00	-2,801.50	0.00	0.00	0.00
40 Q 819 3128 00 0000 3710 0000 0000 0	CLASS OF 2028	0.00	8,940.00	2,801.50	12,557.52	-816.02	-816.02
40 Q 819 4033 00 0000 3710 0000 0000 0	CULINARY CLUB	0.00	0.00	0.00	44.88	-44.88	-44.88
40 Q 819 4073 00 0000 3710 0000 0000 0	TECHNOLOGY STUDENT	39.30	0.00	0.00	0.00	39.30	39.30
40 Q 819 4212 00 0000 3710 0000 0000 0	HONOR SOCIETY	2,010.20	1,630.00	0.00	361.54	3,278.66	3,278.66
40 Q 819 4361 00 0000 3710 0000 0000 0	ORCHESTRA	0.00	5,070.00	0.00	4,932.00	138.00	138.00
40 Q 819 4363 00 0000 3710 0000 0000 0	MUSIC CHORAL	171.00	6,440.00	0.00	6,048.00	563.00	563.00
40 Q 819 4364 00 0000 3710 0000 0000 0	MUSIC-INSTRUMENTAL	2,390.66	7,099.00	0.00	6,450.00	3,039.66	3,039.66
40 Q 819 4465 00 0000 3710 0000 0000 0	ROBOTICS	0.00	1,986.18	0.00	0.00	1,986.18	1,986.18
40 Q 819 6901 00 0000 3710 0000 0000 0	INVESTED FORMERLY SAUL	51.15	5,390.00	0.00	5,386.37	54.78	54.78
3710 - REDMOND MIDDLE SCHOOL		92,813.87	103,023.21	0.00	91,532.45	104,304.63	104,304.63