

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST	08/25/2025
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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3720 - TIMBERLINE MIDDLE SCHOOL					
40 Q 819 1001 00 0000 3720 0000 0000 0 ASSEMBLIES	2,600.00	0.00	0.00	52.83	2,547.17
40 Q 819 1003 00 0000 3720 0000 0000 0 ANNUALS	2,846.24	26,120.00	0.00	20,843.50	8,122.74
40 Q 819 1004 00 0000 3720 0000 0000 0 ACTIVITIES	4,097.12	0.00	-336.66	186.88	3,573.58
40 Q 819 1005 00 0000 3720 0000 0000 0 ASB CARDS	0.11	21,000.00	-17,000.00	0.00	4,000.11
40 Q 819 1071 00 0000 3720 0000 0000 0 CONFERENCES/DUES	3,000.00	0.00	0.00	0.00	3,000.00
40 Q 819 1080 00 0000 3720 0000 0000 0 PARTICIPATION FEES	0.00	75.00	0.00	0.00	75.00
40 Q 819 1091 00 0000 3720 0000 0000 0 DANCES	1,077.41	7,031.00	450.00	8,454.02	104.39
40 Q 819 1150 00 0000 3720 0000 0000 0 FIELD TRIPS	0.00	136.00	0.00	0.00	136.00
40 Q 819 1151 00 0000 3720 0000 0000 0 FUND RAISINGS	4,572.80	20,705.95	-8,000.00	3,414.34	13,864.41
40 Q 819 1239 00 0000 3720 0000 0000 0 ID CARD REPLACEMENTS	255.00	50.00	-305.00	0.00	0.00
40 Q 819 1244 00 0000 3720 0000 0000 0 INVESTMENT EARNINGS	1,604.86	4,518.96	-4,750.00	0.00	1,373.82
40 Q 819 1330 00 0000 3720 0000 0000 0 LEADERSHIP	200.00	0.00	0.00	100.00	100.00
40 Q 819 1630 00 0000 3720 0000 0000 0 VENDING MACHINES	0.00	30.91	0.00	0.00	30.91
40 Q 819 1998 00 0000 3720 0000 0000 0 CASH SHORT/OVER	10.00	0.00	0.00	0.00	10.00
40 Q 819 1999 00 0000 3720 0000 0000 0 CASH ACCOUNTS	400.00	-400.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	20,663.54	79,267.82	(\$29,941.66)	\$33,051.57	36,938.13
40 Q 819 2007 00 0000 3720 0000 0000 0 RESERVES	0.00	925.00	680.01	0.00	1,605.01
40 Q 819 2033 00 0000 3720 0000 0000 0 BASKETBALL-BOYS	200.00	0.00	0.00	0.00	200.00
40 Q 819 2034 00 0000 3720 0000 0000 0 BASKETBALL-GIRLS	201.78	0.00	0.00	0.00	201.78
40 Q 819 2040 00 0000 3720 0000 0000 0 BADMINTON	240.00	0.00	0.00	0.00	240.00
40 Q 819 2042 00 0000 3720 0000 0000 0 GIRLS BADMINTON	240.00	0.00	0.00	0.00	240.00
40 Q 819 2072 00 0000 3720 0000 0000 0 CROSS COUNTRY	235.00	0.00	0.00	135.00	100.00
40 Q 819 2421 00 0000 3720 0000 0000 0 OFFICIALS	4,961.21	0.00	4,000.00	4,261.25	4,699.96
40 Q 819 2553 00 0000 3720 0000 0000 0 SOCCER-BOYS	200.00	0.00	241.66	241.66	200.00
40 Q 819 2554 00 0000 3720 0000 0000 0 SOCCER-GIRLS	200.00	0.00	81.60	81.60	200.00
40 Q 819 2571 00 0000 3720 0000 0000 0 TENNIS-BOYS	125.00	0.00	0.00	0.00	125.00
40 Q 819 2572 00 0000 3720 0000 0000 0 TENNIS-GIRLS	125.00	0.00	0.00	0.00	125.00
40 Q 819 2573 00 0000 3720 0000 0000 0 TRACK-BOYS	200.00	0.00	0.00	100.90	99.10

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40 Q 819 2574 00 0000 3720 0000 0000 0	TRACK-GIRLS	200.00	0.00	0.00	100.90	99.10
40 Q 819 2580 00 0000 3720 0000 0000 0	UNIFORMS	781.00	233.00	0.00	0.00	1,014.00
40 Q 819 2631 00 0000 3720 0000 0000 0	VOLLEYBALL	200.00	0.00	0.00	0.00	200.00
40 Q 819 2660 00 0000 3720 0000 0000 0	WRESTLING	285.96	0.00	0.00	0.00	285.96
40 Q 819 2900 00 0000 3720 0000 0000 0	BUSES	25,766.90	0.00	25,605.00	34,666.06	16,705.84
2000 - ATHLETICS		34,161.85	1,158.00	\$30,608.27	\$39,587.37	26,340.75
40 Q 819 3128 00 0000 3720 0000 0000 0	CLASS OF 2028	544.01	0.00	-680.01	0.00	-136.00
3000 - Conversion Created: 3000		544.01	0.00	(\$680.01)	\$0.00	-136.00
40 Q 819 4021 00 0000 3720 0000 0000 0	SCIENCE OLYMPIA	6,259.41	0.00	0.00	0.00	6,259.41
40 Q 819 4033 00 0000 3720 0000 0000 0	CULINARY CLUB	411.02	0.00	0.00	0.00	411.02
40 Q 819 4212 00 0000 3720 0000 0000 0	HONOR SOCIETY	254.59	90.00	0.00	275.81	68.78
40 Q 819 4217 00 0000 3720 0000 0000 0	CERAMICS CLUB	235.00	0.00	0.00	0.00	235.00
40 Q 819 4334 00 0000 3720 0000 0000 0	MATH	2,350.87	3,100.00	0.00	2,071.02	3,379.85
40 Q 819 4361 00 0000 3720 0000 0000 0	ORCHESTRA	3,517.58	5,430.00	-3,960.00	515.13	4,472.45
40 Q 819 4363 00 0000 3720 0000 0000 0	MUSIC CHORAL	3,392.24	3,540.00	-2,700.00	515.13	3,717.11
40 Q 819 4364 00 0000 3720 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	2,277.00	8,910.66	8,249.35	2,938.31
40 Q 819 4465 00 0000 3720 0000 0000 0	ROBOTICS	5,523.69	20,295.00	0.00	13,508.47	12,310.22
40 Q 819 4472 00 0000 3720 0000 0000 0	BOOK CLUB	20.94	0.00	13.40	34.34	0.00
		21,965.34	34,732.00	\$2,264.06	\$25,169.25	33,792.15
40 Q 819 6901 00 0000 3720 0000 0000 0	INVESTED FORMERLY SAUL HAAS	3,243.42	2,085.13	0.00	2,210.99	3,117.56
6000 - PRIVATE MONIES		3,243.42	2,085.13	\$0.00	\$2,210.99	3,117.56
3720 - TIMBERLINE MIDDLE SCHOOL		80,578.16	117,242.95	2,250.66	100,019.18	100,052.59