

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
3740 - EVERGREEN MIDDLE SCHOOL						
40 Q 819 1001 00 0000 3740 0000 0000 0	ASSEMBLIES	0.00	0.00	0.00	21.46	-21.46
40 Q 819 1003 00 0000 3740 0000 0000 0	ANNUALS	34,526.13	25,560.00	0.00	18,521.30	41,564.83
40 Q 819 1004 00 0000 3740 0000 0000 0	ACTIVITIES	14,515.11	985.42	0.00	1,209.47	14,291.06
40 Q 819 1005 00 0000 3740 0000 0000 0	ASB CARDS	32,665.46	17,730.00	0.00	0.00	50,395.46
40 Q 819 1031 00 0000 3740 0000 0000 0	ASB SHIRT SALES	220.00	0.00	0.00	0.00	220.00
40 Q 819 1071 00 0000 3740 0000 0000 0	CONFERENCES/DUES	0.00	0.00	2,011.43	2,011.43	0.00
40 Q 819 1081 00 0000 3740 0000 0000 0	MIDDLE SCHOOL INTRAMURAL FEES	0.00	1,950.00	0.00	0.00	1,950.00
40 Q 819 1090 00 0000 3740 0000 0000 0	DONATIONS	3,090.18	0.00	0.00	0.00	3,090.18
40 Q 819 1091 00 0000 3740 0000 0000 0	DANCES	8,614.54	11,532.00	0.00	7,616.46	12,530.08
40 Q 819 1151 00 0000 3740 0000 0000 0	FUND RAISINGS	42,375.36	37,453.50	-27,975.64	12,422.32	39,430.90
40 Q 819 1239 00 0000 3740 0000 0000 0	ID CARD REPLACEMENTS	961.00	210.00	0.00	0.00	1,171.00
40 Q 819 1244 00 0000 3740 0000 0000 0	INVESTMENT EARNINGS	13,058.54	8,393.37	-3,222.31	0.00	18,229.60
40 Q 819 1330 00 0000 3740 0000 0000 0	LEADERSHIP	0.00	3,015.00	435.21	843.20	2,607.01
40 Q 819 1545 00 0000 3740 0000 0000 0	SUPPLIES	0.00	0.00	29.69	140.49	-110.80
40 Q 819 1630 00 0000 3740 0000 0000 0	VENDING MACHINES	1,522.01	0.00	0.00	0.00	1,522.01
40 Q 819 1999 00 0000 3740 0000 0000 0	CASH ACCOUNTS	200.00	-200.00	0.00	0.00	0.00
1000 - Conversion Created: 1000		151,748.33	106,629.29	(\$28,721.62)	\$42,786.13	186,869.87
40 Q 819 2034 00 0000 3740 0000 0000 0	BASKETBALL-GIRLS	54.34	0.00	0.00	0.00	54.34
40 Q 819 2040 00 0000 3740 0000 0000 0	BADMINTON	0.00	0.00	269.20	269.20	0.00
40 Q 819 2042 00 0000 3740 0000 0000 0	GIRLS BADMINTON	0.00	0.00	1,979.21	269.21	1,710.00
40 Q 819 2072 00 0000 3740 0000 0000 0	CROSS COUNTRY	0.00	0.00	549.18	549.18	0.00
40 Q 819 2110 00 0000 3740 0000 0000 0	EQUIPMENT	0.00	0.00	529.14	1,236.33	-707.19
40 Q 819 2421 00 0000 3740 0000 0000 0	OFFICIALS	0.00	0.00	2,999.50	5,102.50	-2,103.00
40 Q 819 2572 00 0000 3740 0000 0000 0	TENNIS-GIRLS	0.00	0.00	287.04	287.04	0.00
40 Q 819 2573 00 0000 3740 0000 0000 0	TRACK-BOYS	0.00	0.00	127.50	-590.00	717.50
40 Q 819 2576 00 0000 3740 0000 0000 0	TOURNAMENT EXPENSES	2,706.14	2,407.28	0.00	980.00	4,133.42
40 Q 819 2580 00 0000 3740 0000 0000 0	UNIFORMS	45.00	863.00	11,268.60	11,861.60	315.00
40 Q 819 2631 00 0000 3740 0000 0000 0	VOLLEYBALL	0.00	0.00	390.07	390.07	0.00

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40 Q 819 2660 00 0000 3740 0000 0000 0	WRESTLING	0.00	0.00	540.38	540.38	0.00
40 Q 819 2900 00 0000 3740 0000 0000 0	BUSES	0.00	0.00	9,700.73	23,854.75	-14,154.02
2000 - ATHLETICS		2,805.48	3,270.28	\$28,640.55	\$44,750.26	-10,033.95
40 Q 819 3120 00 0000 3740 0000 0000 0	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
40 Q 819 3128 00 0000 3740 0000 0000 0	CLASS OF 2028	0.00	100.00	0.00	26.13	73.87
40 Q 819 3129 00 0000 3740 0000 0000 0	CLASS OF 2029	0.00	16,797.00	0.00	22,261.64	-5,464.64
3000 - Conversion Created: 3000		0.00	16,897.00	\$0.00	\$22,287.77	-5,390.77
40 Q 819 4212 00 0000 3740 0000 0000 0	HONOR SOCIETY	385.00	0.00	0.00	0.00	385.00
40 Q 819 4214 00 0000 3740 0000 0000 0	HISTORY CLUB	30.00	0.00	0.00	0.00	30.00
40 Q 819 4312 00 0000 3740 0000 0000 0	SHARE INTEREST FORM FRIENDS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4361 00 0000 3740 0000 0000 0	ORCHESTRA	0.00	7,333.00	-2,499.23	4,335.43	498.34
40 Q 819 4363 00 0000 3740 0000 0000 0	MUSIC CHORAL	3,099.22	236.00	2,059.34	2,059.34	3,335.22
40 Q 819 4364 00 0000 3740 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	15,720.00	4,781.26	14,263.99	6,237.27
		3,514.22	23,289.00	\$4,341.37	\$20,658.76	10,485.83
40 Q 819 6000 00 0000 3740 0000 0000 0	PRIVATE MONIES	0.00	455.00	0.00	455.00	0.00
40 Q 819 6901 00 0000 3740 0000 0000 0	INVESTED FORMERLY SAUL HAAS	2,553.17	2,850.00	0.00	3,114.00	2,289.17
6000 - PRIVATE MONIES		2,553.17	3,305.00	\$0.00	\$3,569.00	2,289.17
3740 - EVERGREEN MIDDLE SCHOOL		160,621.20	153,390.57	4,260.30	134,051.92	184,220.15