

Fund Balance

August 2024-2025

LAKE WASHINGTON SCHOOL DIST

08/25/2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3780 - RENAISSANCE SCHOOL OF ART					
40 Q 819 1003 00 0000 3780 0000 0000 0 ANNUALS	71.52	0.00	0.00	0.00	71.52
40 Q 819 1004 00 0000 3780 0000 0000 0 ACTIVITIES	941.12	0.00	0.00	158.98	782.14
40 Q 819 1005 00 0000 3780 0000 0000 0 ASB CARDS	4,208.63	1,620.00	0.00	0.00	5,828.63
40 Q 819 1006 00 0000 3780 0000 0000 0 OPERATIONS	0.00	70.00	0.00	0.00	70.00
40 Q 819 1090 00 0000 3780 0000 0000 0 DONATIONS	120.00	0.00	0.00	0.00	120.00
40 Q 819 1091 00 0000 3780 0000 0000 0 DANCES	557.00	0.00	0.00	1,166.22	-609.22
40 Q 819 1150 00 0000 3780 0000 0000 0 FIELD TRIPS	40.00	0.00	0.00	0.00	40.00
40 Q 819 1151 00 0000 3780 0000 0000 0 FUND RAISINGS	224.60	0.00	0.00	0.00	224.60
40 Q 819 1244 00 0000 3780 0000 0000 0 INVESTMENT EARNINGS	702.69	318.53	0.00	0.00	1,021.22
1000 - Conversion Created: 1000	6,865.56	2,008.53	\$0.00	\$1,325.20	7,548.89
40 Q 819 4212 00 0000 3780 0000 0000 0 HONOR SOCIETY	0.00	360.00	0.00	707.60	-347.60
40 Q 819 4579 00 0000 3780 0000 0000 0 THESPIANS	107.00	0.00	0.00	0.00	107.00
	107.00	360.00	\$0.00	\$707.60	-240.60
40 Q 819 6901 00 0000 3780 0000 0000 0 INVESTED FORMERLY SAUL HAAS	280.00	130.00	0.00	240.00	170.00
6000 - PRIVATE MONIES	280.00	130.00	\$0.00	\$240.00	170.00
3780 - RENAISSANCE SCHOOL OF ART	7,252.56	2,498.53	0.00	2,272.80	7,478.29