

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4790 - INTERNATIONAL						
40 Q 819 1003 00 0000 4790 0000 0000 0	ANNUALS	11,595.60	20,115.00	0.00	13,083.05	18,627.55
40 Q 819 1005 00 0000 4790 0000 0000 0	ASB CARDS	2,921.45	7,735.00	-8,000.00	0.00	2,656.45
40 Q 819 1006 00 0000 4790 0000 0000 0	OPERATIONS	14,394.78	0.00	8,024.26	2,083.51	20,335.53
40 Q 819 1031 00 0000 4790 0000 0000 0	ASB SHIRT SALES	0.00	1,316.00	0.00	1,265.53	50.47
40 Q 819 1071 00 0000 4790 0000 0000 0	CONFERENCES/DUES	3,060.00	0.00	1,000.00	4,008.40	51.60
40 Q 819 1091 00 0000 4790 0000 0000 0	DANCES	1,220.76	5,844.99	-230.83	5,456.46	1,378.46
40 Q 819 1244 00 0000 4790 0000 0000 0	INVESTMENT EARNINGS	2,756.66	2,865.14	-2,500.00	0.00	3,121.80
40 Q 819 1546 00 0000 4790 0000 0000 0	SPECIAL EVENTS	210.70	206.50	2,500.00	2,080.52	836.68
40 Q 819 1630 00 0000 4790 0000 0000 0	VENDING MACHINES	398.91	351.60	-398.91	0.00	351.60
40 Q 819 1999 00 0000 4790 0000 0000 0	CASH ACCOUNTS	125.00	-122.25	0.00	0.00	2.75
1000 - Conversion Created: 1000		36,683.86	38,311.98	\$394.52	\$27,977.47	47,412.89
40 Q 819 4012 00 0000 4790 0000 0000 0	ART	336.34	373.28	0.00	139.75	569.87
40 Q 819 4042 00 0000 4790 0000 0000 0	HOSA HEALTH OCCUPATION STUDENT	1,216.97	20,788.00	0.00	19,719.70	2,285.27
40 Q 819 4045 00 0000 4790 0000 0000 0	RED CROSS CLUB	142.95	0.00	0.00	0.00	142.95
40 Q 819 4069 00 0000 4790 0000 0000 0	CHESS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4073 00 0000 4790 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	40.00	0.00	-40.00	0.00	0.00
40 Q 819 4074 00 0000 4790 0000 0000 0	COMPUTER PROGRAMMING	93.03	0.00	-93.03	0.00	0.00
40 Q 819 4075 00 0000 4790 0000 0000 0	CURRENT EVENTS	2,083.14	326.50	0.00	326.49	2,083.15
40 Q 819 4085 00 0000 4790 0000 0000 0		0.00	557.00	-20.60	536.40	0.00
40 Q 819 4092 00 0000 4790 0000 0000 0	DEBATE/MOCK TRIAL	317.76	0.00	-317.76	0.00	0.00
40 Q 819 4094 00 0000 4790 0000 0000 0	DRAMA	6,625.38	1,794.00	0.00	2,619.75	5,799.63
40 Q 819 4105 00 0000 4790 0000 0000 0	ENVIRONMENT EARTHCORE	195.10	0.00	0.00	0.00	195.10
40 Q 819 4156 00 0000 4790 0000 0000 0	FBLA	12.78	28,933.75	230.83	28,574.13	603.23
40 Q 819 4184 00 0000 4790 0000 0000 0	GAY-STRAIGHT ALLIANCE	418.18	0.00	0.00	0.00	418.18
40 Q 819 4212 00 0000 4790 0000 0000 0	HONOR SOCIETY	20.00	451.50	0.00	414.77	56.73
40 Q 819 4244 00 0000 4790 0000 0000 0	CLUB	80.00	102.30	-80.00	102.30	0.00
40 Q 819 4310 00 0000 4790 0000 0000 0	KEY CLUB	190.29	6,476.00	0.00	6,578.54	87.75
40 Q 819 4329 00 0000 4790 0000 0000 0	LITERARY MAGAZINE	397.10	0.00	600.00	794.30	202.80

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40 Q 819 4566 00 0000 4790 0000 0000 0	SCIENCE NATIONA	673.96	0.00	-673.96	0.00	0.00
		12,842.98	59,802.33	(\$394.52)	\$59,806.13	12,444.66
40 Q 819 6901 00 0000 4790 0000 0000 0	INVESTED FORMERLY SAUL HAAS	599.37	181.51	0.00	706.52	74.36
6000 - PRIVATE MONIES		599.37	181.51	\$0.00	\$706.52	74.36
4790 - INTERNATIONAL		50,126.21	98,295.82	0.00	88,490.12	59,931.91