

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1030 - JUANITA ELEMENTARY							
40 Q 819 1030 00 0000 1030 0000 0000 0	BOOK FAIRS		232.07	0.00	0.00	0.00	232.07
40 Q 819 1090 00 0000 1030 0000 0000 0	DONATIONS		75.20	0.00	0.00	0.00	75.20
40 Q 819 1244 00 0000 1030 0000 0000 0	INVESTMENT EARNINGS		927.15	233.45	0.00	0.00	1,160.60
40 Q 819 1543 00 0000 1030 0000 0000 0	STUDENT ACTIVITIES		3,370.75	0.00	0.00	0.00	3,370.75
40 Q 819 1552 00 0000 1030 0000 0000 0	STUDENT STORES		1,656.37	0.00	0.00	0.00	1,656.37
1000 - Conversion Created: 1000			6,261.54	233.45	\$0.00	\$0.00	6,494.99
1030 - JUANITA ELEMENTARY			6,261.54	233.45	0.00	0.00	6,494.99