

Fund Balance

August 2024-2025

LAKE WASHINGTON SCHOOL DIST

08/25/2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1020 - THOREAU ELEMENTARY					
40 Q 819 1090 00 0000 1020 0000 0000 0 DONATIONS	795.05	0.00	0.00	0.00	795.05
40 Q 819 1150 00 0000 1020 0000 0000 0 FIELD TRIPS	508.72	0.00	0.00	0.00	508.72
40 Q 819 1244 00 0000 1020 0000 0000 0 INVESTMENT EARNINGS	3,484.73	494.28	0.00	0.00	3,979.01
40 Q 819 1420 00 0000 1020 0000 0000 0 OUTDOOR EDUCATION	8,706.07	0.00	0.00	2,340.25	6,365.82
40 Q 819 1542 00 0000 1020 0000 0000 0 SHOWS & PARTIES	298.07	0.00	0.00	0.00	298.07
40 Q 819 1543 00 0000 1020 0000 0000 0 STUDENT ACTIVITIES	1,200.00	0.00	0.00	0.00	1,200.00
1000 - Conversion Created: 1000	14,992.64	494.28	\$0.00	\$2,340.25	13,146.67
1020 - THOREAU ELEMENTARY	14,992.64	494.28	0.00	2,340.25	13,146.67