

Fund Balance

August		2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance		
1040 - KELLER ELEMENTARY								
40 Q 819 1004 00 0000 1040 0000 0000 0	ACTIVITIES	0.00	0.00	1,666.50	0.00	1,666.50		
40 Q 819 1090 00 0000 1040 0000 0000 0	DONATIONS	178.68	0.00	-178.68	0.00	0.00		
40 Q 819 1150 00 0000 1040 0000 0000 0	FIELD TRIPS	92.80	0.00	-92.80	0.00	0.00		
40 Q 819 1244 00 0000 1040 0000 0000 0	INVESTMENT EARNINGS	1,236.50	224.00	-1,395.02	0.00	65.48		
40 Q 819 1540 00 0000 1040 0000 0000 0	SCHOOL IMPROVEMENTS	4,500.00	0.00	0.00	0.00	4,500.00		
1000 - Conversion Created: 1000		6,007.98	224.00	\$0.00	\$0.00	6,231.98		
1040 - KELLER ELEMENTARY		6,007.98	224.00	0.00	0.00	6,231.98		