

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1090 - KIRK ELEMENTARY						
40 Q 819 1003 00 0000 1090 0000 0000 0	ANNUALS	219.83	0.00	0.00	0.00	219.83
40 Q 819 1090 00 0000 1090 0000 0000 0	DONATIONS	100.00	0.00	0.00	0.00	100.00
40 Q 819 1151 00 0000 1090 0000 0000 0	FUND RAISINGS	765.00	0.00	0.00	0.00	765.00
40 Q 819 1244 00 0000 1090 0000 0000 0	INVESTMENT EARNINGS	2,151.90	270.84	0.00	0.00	2,422.74
40 Q 819 1544 00 0000 1090 0000 0000 0	STUDENT COUNCILS	430.14	0.00	0.00	0.00	430.14
40 Q 819 1552 00 0000 1090 0000 0000 0	STUDENT STORES	3,607.85	0.00	0.00	0.00	3,607.85
1000 - Conversion Created: 1000		7,274.72	270.84	\$0.00	\$0.00	7,545.56
1090 - KIRK ELEMENTARY		7,274.72	270.84	0.00	0.00	7,545.56