

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1160 - FRANKLIN ELEMENTARY						
40 Q 819 1063 00 0000 1160 0000 0000 0	CONTINGENCIES	1,000.00	0.00	-1,000.00	0.00	0.00
40 Q 819 1244 00 0000 1160 0000 0000 0	INVESTMENT EARNINGS	857.45	207.34	0.00	0.00	1,064.79
40 Q 819 1420 00 0000 1160 0000 0000 0	OUTDOOR EDUCATION	934.96	0.00	0.00	0.00	934.96
40 Q 819 1543 00 0000 1160 0000 0000 0	STUDENT ACTIVITIES	1,660.78	0.00	1,010.00	0.00	2,670.78
40 Q 819 1544 00 0000 1160 0000 0000 0	STUDENT COUNCILS	1,093.31	0.00	0.00	0.00	1,093.31
40 Q 819 1998 00 0000 1160 0000 0000 0	CASH SHORT/OVER	10.00	0.00	-10.00	0.00	0.00
1000 - Conversion Created: 1000		5,556.50	207.34	\$0.00	\$0.00	5,763.84
1160 - FRANKLIN ELEMENTARY		5,556.50	207.34	0.00	0.00	5,763.84