

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1140 - TWAIN ELEMENTARY							
40 Q 819 1090 00 0000 1140 0000 0000 0	DONATIONS		620.00	0.00	0.00	0.00	620.00
40 Q 819 1151 00 0000 1140 0000 0000 0	FUND RAISINGS		3,053.06	0.00	0.00	0.00	3,053.06
40 Q 819 1244 00 0000 1140 0000 0000 0	INVESTMENT EARNINGS		328.39	150.58	0.00	0.00	478.97
40 Q 819 1998 00 0000 1140 0000 0000 0	CASH SHORT/OVER		0.00	40.00	0.00	0.00	40.00
1000 - Conversion Created: 1000			4,001.45	190.58	\$0.00	\$0.00	4,192.03
1140 - TWAIN ELEMENTARY			4,001.45	190.58	0.00	0.00	4,192.03