

Fund Balance

August		2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance		
1070 - BELL ELEMENTARY								
40 Q 819 1030 00 0000 1070 0000 0000 0	BOOK FAIRS	2.06	0.00	-2.06	0.00	0.00		
40 Q 819 1244 00 0000 1070 0000 0000 0	INVESTMENT EARNINGS	198.39	5.56	-203.14	0.00	0.81		
40 Q 819 1543 00 0000 1070 0000 0000 0	STUDENT ACTIVITIES	42.99	0.00	-42.99	0.00	0.00		
40 Q 819 1544 00 0000 1070 0000 0000 0	STUDENT COUNCILS	0.00	0.00	248.19	137.72	110.47		
1000 - Conversion Created: 1000		243.44	5.56	\$0.00	\$137.72	111.28		
1070 - BELL ELEMENTARY		243.44	5.56	0.00	137.72	111.28		