

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1180 - RUSH ELEMENTARY							
40 Q 819 1150 00 0000 1180 0000 0000 0	FIELD TRIPS		10,862.37	-6,140.75	-2,699.36	2,022.26	0.00
40 Q 819 1244 00 0000 1180 0000 0000 0	INVESTMENT EARNINGS		540.47	300.48	-789.08	0.00	51.87
40 Q 819 1543 00 0000 1180 0000 0000 0	STUDENT ACTIVITIES		0.00	0.00	3,488.44	388.55	3,099.89
1000 - Conversion Created: 1000			11,402.84	-5,840.27	\$0.00	\$2,410.81	3,151.76
1180 - RUSH ELEMENTARY			11,402.84	-5,840.27	0.00	2,410.81	3,151.76