

Fund Balance

August 2024-2025

LAKE WASHINGTON SCHOOL DIST

08/25/2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1100 - LAKEVIEW ELEMENTARY					
40 Q 819 1007 00 0000 1100 0000 0000 0 RESERVE	700.00	0.00	0.00	0.00	700.00
40 Q 819 1030 00 0000 1100 0000 0000 0 BOOK FAIRS	144.20	0.00	0.00	0.00	144.20
40 Q 819 1090 00 0000 1100 0000 0000 0 DONATIONS	300.00	0.00	0.00	0.00	300.00
40 Q 819 1151 00 0000 1100 0000 0000 0 FUND RAISINGS	62.99	0.00	0.00	0.00	62.99
40 Q 819 1244 00 0000 1100 0000 0000 0 INVESTMENT EARNINGS	1,198.72	232.99	0.00	0.00	1,431.71
40 Q 819 1452 00 0000 1100 0000 0000 0 POPCORN SALES	171.74	0.00	0.00	0.00	171.74
40 Q 819 1520 00 0000 1100 0000 0000 0 SAFETY PATROLS	711.36	0.00	0.00	0.00	711.36
40 Q 819 1543 00 0000 1100 0000 0000 0 STUDENT ACTIVITIES	4,500.00	0.00	0.00	4,119.98	380.02
1000 - Conversion Created: 1000	7,789.01	232.99	\$0.00	\$4,119.98	3,902.02
1100 - LAKEVIEW ELEMENTARY	7,789.01	232.99	0.00	4,119.98	3,902.02