

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1120 - EMERSON K-12						
40 Q 819 1003 00 0000 1120 0000 0000 0	ANNUALS	540.23	1,575.00	0.00	1,038.35	1,076.88
40 Q 819 1004 00 0000 1120 0000 0000 0	ACTIVITIES	0.00	446.00	111.52	842.96	-285.44
40 Q 819 1090 00 0000 1120 0000 0000 0	DONATIONS	159.65	0.00	0.00	0.00	159.65
40 Q 819 1091 00 0000 1120 0000 0000 0	DANCES	0.00	660.00	0.00	609.92	50.08
40 Q 819 1151 00 0000 1120 0000 0000 0	FUND RAISINGS	9.94	0.00	0.00	0.00	9.94
40 Q 819 1244 00 0000 1120 0000 0000 0	INVESTMENT EARNINGS	0.00	70.60	-111.52	0.00	-40.92
40 Q 819 1630 00 0000 1120 0000 0000 0	VENDING MACHINES	111.52	0.00	0.00	0.00	111.52
1000 - Conversion Created: 1000		821.34	2,751.60	\$0.00	\$2,491.23	1,081.71
40 Q 819 6901 00 0000 1120 0000 0000 0	INVESTED FORMERLY SAUL HAAS	308.76	1,160.01	0.00	890.00	578.77
6000 - PRIVATE MONIES		308.76	1,160.01	\$0.00	\$890.00	578.77
1120 - EMERSON K-12		1,130.10	3,911.61	0.00	3,381.23	1,660.48