

Fund Balance

August2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1230 - REDMOND ELEMENTARY						
40 Q 819 1090 00 0000 1230 0000 0000 0	DONATIONS	50.00	0.00	0.00	0.00	50.00
40 Q 819 1151 00 0000 1230 0000 0000 0	FUND RAISINGS	1,217.77	0.00	0.00	0.00	1,217.77
40 Q 819 1244 00 0000 1230 0000 0000 0	INVESTMENT EARNINGS	5,220.17	647.53	0.00	0.00	5,867.70
40 Q 819 1420 00 0000 1230 0000 0000 0	OUTDOOR EDUCATION	14,289.10	0.00	0.00	14,289.10	0.00
40 Q 819 1544 00 0000 1230 0000 0000 0	STUDENT COUNCILS	901.27	0.00	0.00	0.00	901.27
1000 - Conversion Created: 1000		21,678.31	647.53	\$0.00	\$14,289.10	8,036.74
1230 - REDMOND ELEMENTARY		21,678.31	647.53	0.00	14,289.10	8,036.74