

## Fund Balance

August 2024-2025

LAKE WASHINGTON SCHOOL DIST

08/25/2025

| Account  | Beginning<br>Balance | Revenue       | Transfers and<br>Direct Activity | Expense           | Ending Balance  |
|--|----------------------|---------------|----------------------------------|-------------------|-----------------|
| <b>1260 - MUIR ELEMENTARY</b>                              |                      |               |                                  |                   |                 |
| 40 Q 819 1244 00 0000 1260 0000 0000 0 INVESTMENT EARNINGS | 986.81               | 132.49        | -1,119.30                        | 0.00              | 0.00            |
| 40 Q 819 1420 00 0000 1260 0000 0000 0 OUTDOOR EDUCATION   | 4,293.10             | 600.00        | 0.00                             | 0.00              | 4,893.10        |
| 40 Q 819 1544 00 0000 1260 0000 0000 0 STUDENT COUNCILS    | 0.00                 | 0.00          | 1,119.30                         | 1,131.46          | -12.16          |
| <b>1000 - Conversion Created: 1000</b>                     | <b>5,279.91</b>      | <b>732.49</b> | <b>\$0.00</b>                    | <b>\$1,131.46</b> | <b>4,880.94</b> |
| <b>1260 - MUIR ELEMENTARY</b>                              | <b>5,279.91</b>      | <b>732.49</b> | <b>0.00</b>                      | <b>1,131.46</b>   | <b>4,880.94</b> |