

Fund Balance

August2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1310 - ELLA BAKER ELEMENTARY						
40 Q 819 1090 00 0000 1310 0000 0000 0	DONATIONS	1,582.08	0.00	0.00	0.00	1,582.08
40 Q 819 1244 00 0000 1310 0000 0000 0	INVESTMENT EARNINGS	47.32	37.26	-84.58	0.00	0.00
40 Q 819 1543 00 0000 1310 0000 0000 0	STUDENT ACTIVITIES	0.00	0.00	84.58	104.97	-20.39
1000 - Conversion Created: 1000		1,629.40	37.26	\$0.00	\$104.97	1,561.69
1310 - ELLA BAKER ELEMENTARY		1,629.40	37.26	0.00	104.97	1,561.69