

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1220 - MANN ELEMENTARY						
40 Q 819 1030 00 0000 1220 0000 0000 0	BOOK FAIRS	3,956.78	568.06	0.00	4,760.02	-235.18
40 Q 819 1090 00 0000 1220 0000 0000 0	DONATIONS	0.00	1,312.00	0.00	0.00	1,312.00
40 Q 819 1150 00 0000 1220 0000 0000 0	FIELD TRIPS	1,839.83	0.00	-1,839.83	0.00	0.00
40 Q 819 1244 00 0000 1220 0000 0000 0	INVESTMENT EARNINGS	1,480.77	355.61	0.00	0.00	1,836.38
40 Q 819 1420 00 0000 1220 0000 0000 0	OUTDOOR EDUCATION	26.71	0.00	-26.71	0.00	0.00
40 Q 819 1520 00 0000 1220 0000 0000 0	SAFETY PATROLS	4,572.41	0.00	1,866.54	952.44	5,486.51
40 Q 819 1998 00 0000 1220 0000 0000 0	CASH SHORT/OVER	22.00	0.00	0.00	0.00	22.00
1000 - Conversion Created: 1000		11,898.50	2,235.67	\$0.00	\$5,712.46	8,421.71
1220 - MANN ELEMENTARY		11,898.50	2,235.67	0.00	5,712.46	8,421.71