

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST					08/25/2025
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
1410 - PARKS ELEMENTARY							
40 Q 819 1001 00 0000 1410 0000 0000 0	ASSEMBLIES	0.00	0.00	0.00	700.00	-700.00	
40 Q 819 1090 00 0000 1410 0000 0000 0	DONATIONS	531.50	0.00	0.00	0.00	531.50	
40 Q 819 1244 00 0000 1410 0000 0000 0	INVESTMENT EARNINGS	434.32	367.61	0.00	0.00	801.93	
40 Q 819 1420 00 0000 1410 0000 0000 0	OUTDOOR EDUCATION	4,046.20	0.00	0.00	0.00	4,046.20	
40 Q 819 1452 00 0000 1410 0000 0000 0	POPCORN SALES	5,479.63	0.00	0.00	454.68	5,024.95	
40 Q 819 1544 00 0000 1410 0000 0000 0	STUDENT COUNCILS	21.64	0.00	0.00	0.00	21.64	
1000 - Conversion Created: 1000		10,513.29	367.61	\$0.00	\$1,154.68	9,726.22	
1410 - PARKS ELEMENTARY		10,513.29	367.61	0.00	1,154.68	9,726.22	