

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1460 - DICKINSON ELEMENTARY						
40 Q 819 1030 00 0000 1460 0000 0000 0	BOOK FAIRS	971.71	0.00	125.00	1,076.88	19.83
40 Q 819 1090 00 0000 1460 0000 0000 0	DONATIONS	35.00	0.00	0.00	0.00	35.00
40 Q 819 1244 00 0000 1460 0000 0000 0	INVESTMENT EARNINGS	1,437.18	515.38	-125.00	0.00	1,827.56
40 Q 819 1420 00 0000 1460 0000 0000 0	OUTDOOR EDUCATION	3,803.00	0.00	0.00	3,803.00	0.00
40 Q 819 1543 00 0000 1460 0000 0000 0	STUDENT ACTIVITIES	8,328.82	0.00	0.00	341.48	7,987.34
40 Q 819 1544 00 0000 1460 0000 0000 0	STUDENT COUNCILS	796.98	0.00	0.00	0.00	796.98
40 Q 819 1552 00 0000 1460 0000 0000 0	STUDENT STORES	499.62	0.00	0.00	0.00	499.62
1000 - Conversion Created: 1000		15,872.31	515.38	\$0.00	\$5,221.36	11,166.33
1460 - DICKINSON ELEMENTARY		15,872.31	515.38	0.00	5,221.36	11,166.33