

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1520 - CARSON ELEMENTARY						
40 Q 819 1030 00 0000 1520 0000 0000 0	BOOK FAIRS	1.03	0.00	0.00	0.00	1.03
40 Q 819 1090 00 0000 1520 0000 0000 0	DONATIONS	350.00	0.00	0.00	0.00	350.00
40 Q 819 1095 00 0000 1520 0000 0000 0	DRAMA	1.13	0.00	0.00	0.00	1.13
40 Q 819 1244 00 0000 1520 0000 0000 0	INVESTMENT EARNINGS	2,539.33	269.58	0.00	0.00	2,808.91
40 Q 819 1420 00 0000 1520 0000 0000 0	OUTDOOR EDUCATION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1452 00 0000 1520 0000 0000 0	POPCORN SALES	1,582.53	0.00	0.00	577.21	1,005.32
40 Q 819 1520 00 0000 1520 0000 0000 0	SAFETY PATROLS	0.38	0.00	0.00	0.00	0.38
40 Q 819 1540 00 0000 1520 0000 0000 0	SCHOOL IMPROVEMENTS	2,754.04	0.00	0.00	0.00	2,754.04
40 Q 819 1543 00 0000 1520 0000 0000 0	STUDENT ACTIVITIES	3.10	0.00	0.00	0.00	3.10
1000 - Conversion Created: 1000		7,231.54	269.58	\$0.00	\$577.21	6,923.91
1520 - CARSON ELEMENTARY		7,231.54	269.58	0.00	577.21	6,923.91