

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1530 - ALCOTT ELEMENTARY							
40 Q 819 1030 00 0000 1530 0000 0000 0	BOOK FAIRS		119.78	0.00	0.00	28.70	91.08
40 Q 819 1095 00 0000 1530 0000 0000 0	DRAMA		3,282.11	2,225.10	0.00	2,777.79	2,729.42
40 Q 819 1244 00 0000 1530 0000 0000 0	INVESTMENT EARNINGS		2,430.20	451.15	0.00	0.00	2,881.35
40 Q 819 1520 00 0000 1530 0000 0000 0	SAFETY PATROLS		3.18	0.00	0.00	0.00	3.18
40 Q 819 1542 00 0000 1530 0000 0000 0	SHOWS & PARTIES		4,786.47	0.00	0.00	0.00	4,786.47
40 Q 819 1544 00 0000 1530 0000 0000 0	STUDENT COUNCILS		1,427.69	0.00	0.00	0.00	1,427.69
1000 - Conversion Created: 1000			12,049.43	2,676.25	\$0.00	\$2,806.49	11,919.19
1530 - ALCOTT ELEMENTARY			12,049.43	2,676.25	0.00	2,806.49	11,919.19