

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST				08/25/2025
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1540 - BLACKWELL ELEMENTARY						
40 Q 819 1007 00 0000 1540 0000 0000 0	RESERVE	5,983.55	0.00	-10,000.00	0.00	-4,016.45
40 Q 819 1244 00 0000 1540 0000 0000 0	INVESTMENT EARNINGS	1,270.53	410.15	-2,000.00	0.00	-319.32
40 Q 819 1520 00 0000 1540 0000 0000 0	SAFETY PATROLS	1,346.35	0.00	6,000.00	0.00	7,346.35
40 Q 819 1544 00 0000 1540 0000 0000 0	STUDENT COUNCILS	2,385.57	0.00	6,000.00	0.00	8,385.57
1000 - Conversion Created: 1000		10,986.00	410.15	\$0.00	\$0.00	11,396.15
1540 - BLACKWELL ELEMENTARY		10,986.00	410.15	0.00	0.00	11,396.15