

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1580 - MEAD ELEMENTARY							
40 Q 819 1150 00 0000 1580 0000 0000 0	FIELD TRIPS		2,943.73	0.00	0.00	0.00	2,943.73
40 Q 819 1244 00 0000 1580 0000 0000 0	INVESTMENT EARNINGS		188.71	414.90	0.00	0.00	603.61
40 Q 819 1420 00 0000 1580 0000 0000 0	OUTDOOR EDUCATION		6,000.00	0.00	0.00	0.00	6,000.00
40 Q 819 1543 00 0000 1580 0000 0000 0	STUDENT ACTIVITIES		2,000.00	0.00	0.00	0.00	2,000.00
1000 - Conversion Created: 1000			11,132.44	414.90	\$0.00	\$0.00	11,547.34
1580 - MEAD ELEMENTARY			11,132.44	414.90	0.00	0.00	11,547.34