

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1560 - SMITH ELEMENTARY							
40 Q 819 1030 00 0000 1560 0000 0000 0	BOOK FAIRS		210.32	0.00	0.00	0.00	210.32
40 Q 819 1090 00 0000 1560 0000 0000 0	DONATIONS		30.00	0.00	0.00	0.00	30.00
40 Q 819 1244 00 0000 1560 0000 0000 0	INVESTMENT EARNINGS		56.43	8.08	0.00	0.00	64.51
40 Q 819 1420 00 0000 1560 0000 0000 0	OUTDOOR EDUCATION		10.00	0.00	0.00	0.00	10.00
1000 - Conversion Created: 1000			306.75	8.08	\$0.00	\$0.00	314.83
1560 - SMITH ELEMENTARY			306.75	8.08	0.00	0.00	314.83