

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1570 - MCAULIFFE ELEMENTARY							
40 Q 819 1030 00 0000 1570 0000 0000 0	BOOK FAIRS		2,889.23	0.00	0.00	1,441.22	1,448.01
40 Q 819 1090 00 0000 1570 0000 0000 0	DONATIONS		900.00	0.00	-900.00	0.00	0.00
40 Q 819 1244 00 0000 1570 0000 0000 0	INVESTMENT EARNINGS		1,436.25	254.52	-1,436.25	0.00	254.52
40 Q 819 1420 00 0000 1570 0000 0000 0	OUTDOOR EDUCATION		811.91	0.00	0.00	94.83	717.08
40 Q 819 1452 00 0000 1570 0000 0000 0	POPCORN SALES		804.19	393.00	0.00	267.45	929.74
40 Q 819 1544 00 0000 1570 0000 0000 0	STUDENT COUNCILS		0.00	91.00	2,336.25	64.36	2,362.89
1000 - Conversion Created: 1000			6,841.58	738.52	\$0.00	\$1,867.86	5,712.24
1570 - MCAULIFFE ELEMENTARY			6,841.58	738.52	0.00	1,867.86	5,712.24