

## ASB Fund Balance

August  
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1160 - Briarwood Elementary</b>					
40 Q 819 1010 00 0000 1160 0000 0000 0 Investment Earnings	708.17	1,486.59	-708.17	0.00	1,486.59
40 Q 819 1050 00 0000 1160 0000 0000 0 Imprest	250.00	0.00	0.00	0.00	250.00
40 Q 819 1100 00 0000 1160 0000 0000 0 General Student Body	78.08	0.00	708.17	101.39	684.86
40 Q 819 1150 00 0000 1160 0000 0000 0 Environmental Camp	212.78	32,405.00	0.00	23,169.23	9,448.55
40 Q 819 1340 00 0000 1160 0000 0000 0 Assemblies	135.55	0.00	0.00	0.00	135.55
40 Q 819 1345 00 0000 1160 0000 0000 0 Student Council	10.63	0.00	0.00	0.00	10.63
40 Q 819 1530 00 0000 1160 0000 0000 0 Choral	230.00	0.00	0.00	0.00	230.00
40 Q 819 1537 00 0000 1160 0000 0000 0 Choral-Resale	3,172.40	3,236.00	0.00	2,354.14	4,054.26
40 Q 819 1585 00 0000 1160 0000 0000 0 Field Trips-Preschool	14.00	0.00	0.00	0.00	14.00
40 Q 819 1590 00 0000 1160 0000 0000 0 Field Trips-Kindergarten	234.95	1,596.00	0.00	1,573.00	257.95
40 Q 819 1591 00 0000 1160 0000 0000 0 Field Trips-Grade 1	368.02	4,247.00	0.00	2,794.99	1,820.03
40 Q 819 1592 00 0000 1160 0000 0000 0 Field Trips - Grade 2	327.73	1,332.00	0.00	756.36	903.37
40 Q 819 1593 00 0000 1160 0000 0000 0 Field Trips - Grade 3	215.99	1,648.00	0.00	1,219.56	644.43
40 Q 819 1594 00 0000 1160 0000 0000 0 Field Trips - Grade 4	0.00	2,896.00	0.00	2,705.46	190.54
40 Q 819 1595 00 0000 1160 0000 0000 0 Field Trips - Grade 5	0.00	5,507.59	0.00	4,597.72	909.87
40 Q 819 1600 00 0000 1160 0000 0000 0 Safety Patrol	6.21	0.00	0.00	0.00	6.21
40 Q 819 4470 00 0000 1160 0000 0000 0 Math Club	21.36	0.00	0.00	0.00	21.36
40 Q 819 4680 00 0000 1160 0000 0000 0 Robotics Club	5,009.11	1,404.50	0.00	1,956.30	4,457.31
40 Q 819 6110 00 0000 1160 0000 0000 0 Scholarships-General	2,441.98	606.00	0.00	0.00	3,047.98
<b>1160 - Briarwood Elementary</b>	<b>13,436.96</b>	<b>56,364.68</b>	<b>0.00</b>	<b>41,228.15</b>	<b>28,573.49</b>