

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1240 - Cedar Trails Elementary						
40 Q 819 1010 00 0000 1240 0000 0000 0	Investment Earnings	1,280.24	775.31	0.00	0.00	2,055.55
40 Q 819 1100 00 0000 1240 0000 0000 0	General Student Body	7,054.60	0.00	0.00	1,101.40	5,953.20
40 Q 819 1150 00 0000 1240 0000 0000 0	Environmental Camp	4,949.34	6,760.00	0.00	7,240.16	4,469.18
40 Q 819 1590 00 0000 1240 0000 0000 0	Field Trips-Kindergarten	20.00	5.00	0.00	0.00	25.00
40 Q 819 1591 00 0000 1240 0000 0000 0	Field Trips-Grade 1	617.00	1,304.00	0.00	637.10	1,283.90
40 Q 819 1594 00 0000 1240 0000 0000 0	Field Trips - Grade 4	0.00	2,890.00	0.00	2,680.50	209.50
40 Q 819 1595 00 0000 1240 0000 0000 0	Field Trips - Grade 5	0.00	0.00	0.00	0.00	0.00
40 Q 819 4053 00 0000 1240 0000 0000 0	Choir Club	627.06	505.00	0.00	561.51	570.55
40 Q 819 4680 00 0000 1240 0000 0000 0	Robotics Club	330.68	0.00	0.00	0.00	330.68
40 Q 819 6110 00 0000 1240 0000 0000 0	Scholarships-General	4.48	838.00	0.00	838.00	4.48
1240 - Cedar Trails Elementary		14,883.40	13,077.31	0.00	13,058.67	14,902.04