

## ASB Fund Balance

August  
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1230 - Creekside Elementary</b>					
40 Q 819 1010 00 0000 1230 0000 0000 0 Investment Earnings	4,000.07	1,315.78	0.00	0.00	5,315.85
40 Q 819 1100 00 0000 1230 0000 0000 0 General Student Body	11,335.36	0.00	-264.36	5,160.92	5,910.08
40 Q 819 1150 00 0000 1230 0000 0000 0 Environmental Camp	6,838.22	18,330.00	264.36	25,432.58	0.00
40 Q 819 1530 00 0000 1230 0000 0000 0 Choral	4,733.67	905.00	0.00	0.00	5,638.67
40 Q 819 1590 00 0000 1230 0000 0000 0 Field Trips-Kindergarten	884.72	5,840.00	0.00	5,313.39	1,411.33
40 Q 819 1591 00 0000 1230 0000 0000 0 Field Trips-Grade 1	999.40	2,964.00	0.00	2,533.35	1,430.05
40 Q 819 1592 00 0000 1230 0000 0000 0 Field Trips - Grade 2	2,029.00	0.00	0.00	0.00	2,029.00
40 Q 819 1593 00 0000 1230 0000 0000 0 Field Trips - Grade 3	0.00	3,095.00	0.00	2,824.85	270.15
40 Q 819 1594 00 0000 1230 0000 0000 0 Field Trips - Grade 4	4.25	2,640.00	0.00	2,041.20	603.05
40 Q 819 6110 00 0000 1230 0000 0000 0 Scholarships-General	2,682.28	0.00	0.00	0.00	2,682.28
<b>1230 - Creekside Elementary</b>	<b>33,506.97</b>	<b>35,089.78</b>	<b>0.00</b>	<b>43,306.29</b>	<b>25,290.46</b>