

## ASB Fund Balance

August  
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1120 - Newcastle Elementary</b>					
40 Q 819 1010 00 0000 1120 0000 0000 0 Investment Earnings	21.33	107.59	260.30	0.00	389.22
40 Q 819 1099 00 0000 1120 0000 0000 0 Over & Short	30.00	0.00	0.00	0.00	30.00
40 Q 819 1100 00 0000 1120 0000 0000 0 General Student Body	0.00	10.00	-10.00	0.00	0.00
40 Q 819 1150 00 0000 1120 0000 0000 0 Environmental Camp	0.00	8,720.88	-913.22	7,806.82	0.84
40 Q 819 1530 00 0000 1120 0000 0000 0 Choral	0.00	252.00	0.00	242.88	9.12
40 Q 819 1590 00 0000 1120 0000 0000 0 Field Trips-Kindergarten	0.00	1,416.00	13.50	1,429.50	0.00
40 Q 819 1591 00 0000 1120 0000 0000 0 Field Trips-Grade 1	109.00	0.00	0.00	0.00	109.00
40 Q 819 1592 00 0000 1120 0000 0000 0 Field Trips - Grade 2	100.00	0.00	0.00	0.00	100.00
40 Q 819 1593 00 0000 1120 0000 0000 0 Field Trips - Grade 3	14.30	2,528.00	0.00	2,449.56	92.74
40 Q 819 1594 00 0000 1120 0000 0000 0 Field Trips - Grade 4	126.40	0.00	0.00	0.00	126.40
40 Q 819 1595 00 0000 1120 0000 0000 0 Field Trips - Grade 5	0.00	0.00	0.00	0.00	0.00
40 Q 819 4427 00 0000 1120 0000 0000 0 Lego Club	0.00	0.00	187.90	0.00	187.90
40 Q 819 6110 00 0000 1120 0000 0000 0 Scholarships-General	11.56	597.64	461.52	48.00	1,022.72
<b>1120 - Newcastle Elementary</b>	<b>412.59</b>	<b>13,632.11</b>	<b>0.00</b>	<b>11,976.76</b>	<b>2,067.94</b>