

## ASB Fund Balance

August  
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1150 - Sunny Hills Elementary</b>					
40 Q 819 1010 00 0000 1150 0000 0000 0 Investment Earnings	640.96	837.54	0.00	0.00	1,478.50
40 Q 819 1050 00 0000 1150 0000 0000 0 Imprest	250.00	0.00	0.00	0.00	250.00
40 Q 819 1099 00 0000 1150 0000 0000 0 Over & Short	2.00	0.00	0.00	0.00	2.00
40 Q 819 1100 00 0000 1150 0000 0000 0 General Student Body	2,567.44	584.84	1,077.75	1,371.25	2,858.78
40 Q 819 1150 00 0000 1150 0000 0000 0 Environmental Camp	3,613.07	14,180.00	0.00	11,382.80	6,410.27
40 Q 819 1160 00 0000 1150 0000 0000 0 Special Fundraisers	1,195.90	0.00	0.00	0.00	1,195.90
40 Q 819 1230 00 0000 1150 0000 0000 0 Fundraising	173.12	0.00	0.00	0.00	173.12
40 Q 819 1530 00 0000 1150 0000 0000 0 Choral	1,198.45	2,155.00	0.00	2,158.83	1,194.62
40 Q 819 1591 00 0000 1150 0000 0000 0 Field Trips-Grade 1	0.00	1,891.50	-42.00	1,849.50	0.00
40 Q 819 1592 00 0000 1150 0000 0000 0 Field Trips - Grade 2	0.00	1,250.00	-270.61	979.39	0.00
40 Q 819 1593 00 0000 1150 0000 0000 0 Field Trips - Grade 3	0.00	3,279.50	-385.00	2,894.50	0.00
40 Q 819 1594 00 0000 1150 0000 0000 0 Field Trips - Grade 4	0.00	2,427.50	-382.64	2,044.86	0.00
40 Q 819 1595 00 0000 1150 0000 0000 0 Field Trips - Grade 5	0.00	1,697.50	2.50	1,700.00	0.00
40 Q 819 4394 00 0000 1150 0000 0000 0 Jogging Club	205.06	0.00	0.00	0.00	205.06
40 Q 819 4680 00 0000 1150 0000 0000 0 Robotics Club	1,760.40	0.00	0.00	0.00	1,760.40
40 Q 819 6110 00 0000 1150 0000 0000 0 Scholarships-General	546.73	0.00	0.00	35.00	511.73
40 Q 819 6115 00 0000 1150 0000 0000 0 Scholarship -	247.75	0.00	0.00	190.00	57.75
<b>1150 - Sunny Hills Elementary</b>	<b>12,400.88</b>	<b>28,303.38</b>	<b>0.00</b>	<b>24,606.13</b>	<b>16,098.13</b>