

ASB Fund Balance

August
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
1080 - GLENWOOD ELEMENTARY						
40 Q 819 1010 00 0000 1080 0000 0000 0	GENERAL ASB	1,989.26	0.00	0.00	1,215.22	774.04
40 Q 819 1012 00 0000 1080 0000 0000 0	SPECIAL PROJECTS	261.03	0.00	0.00	0.00	261.03
40 Q 819 1013 00 0000 1080 0000 0000 0	FUNDRAISER/MISC	570.24	152.00	0.00	0.00	722.24
40 Q 819 1014 00 0000 1080 0000 0000 0	FIELD TRIPS	4,672.88	8,371.50	1,375.00	14,417.56	1.82
40 Q 819 1017 00 0000 1080 0000 0000 0	DONATIONS	995.38	10,964.75	-11,076.00	0.00	884.13
40 Q 819 1020 00 0000 1080 0000 0000 0	STUDENT	810.95	0.00	2,760.00	3,566.14	4.81
40 Q 819 1023 00 0000 1080 0000 0000 0	COMMISSION	912.00	700.00	0.00	0.00	1,612.00
40 Q 819 1032 00 0000 1080 0000 0000 0	BOOKFAIR	388.72	0.00	-250.00	0.00	138.72
40 Q 819 1055 00 0000 1080 0000 0000 0	ASSEMBLIES	256.04	0.00	250.00	0.00	506.04
40 Q 819 1130 00 0000 1080 0000 0000 0	STUDENT STORE	87.36	0.00	0.00	0.00	87.36
40 Q 819 1131 00 0000 1080 0000 0000 0	LIBRARY STORE	0.00	0.00	500.00	0.00	500.00
40 Q 819 1999 00 0000 1080 0000 0000 0	OTHER	2,358.10	644.88	-2,200.00	0.00	802.98
40 Q 819 3029 00 0000 1080 0000 0000 0	CLASS OF 2029	14.18	0.00	0.00	0.00	14.18
40 Q 819 3030 00 0000 1080 0000 0000 0	CLASS OF 2030	211.12	0.00	0.00	0.00	211.12
40 Q 819 3031 00 0000 1080 0000 0000 0	CLASS OF 2031	34.33	0.00	0.00	0.00	34.33
40 Q 819 3032 00 0000 1080 0000 0000 0	CLASS OF 2032	0.00	0.00	1,801.00	1,800.10	0.90
40 Q 819 3033 00 0000 1080 0000 0000 0	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 1080 0000 0000 0	ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4024 00 0000 1080 0000 0000 0	VIKING TV	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 1080 0000 0000 0	ROBOTIC CLUB	45.01	0.00	1,840.00	1,882.47	2.54
40 Q 819 4031 00 0000 1080 0000 0000 0	YoYo Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 1080 0000 0000 0	DRAMA	1,000.00	0.00	0.00	0.00	1,000.00
40 Q 819 4065 00 0000 1080 0000 0000 0	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4139 00 0000 1080 0000 0000 0	KINDNESS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4242 00 0000 1080 0000 0000 0	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 1080 0000 0000 0	DIVERSITY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4324 00 0000 1080 0000 0000 0	CONSEVATION CLUB	0.00	0.00	1,000.00	182.77	817.23
40 Q 819 4340 00 0000 1080 0000 0000 0	MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 1080 0000 0000 0	RUNNING CLUB	1,526.65	0.00	0.00	515.82	1,010.83
40 Q 819 4343 00 0000 1080 0000 0000 0	READING CLUB	26.64	0.00	4,000.00	4,005.00	21.64
40 Q 819 4345 00 0000 1080 0000 0000 0	SCIENCE CLUB	30.00	0.00	0.00	0.00	30.00

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40 Q 819 4352 00 0000 1080 0000 0000 0 YOGA CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1080 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1080 0000 0000 0 GENERAL ASB	1,458.00	393.68	0.00	393.68	1,458.00
40 Q 819 6025 00 0000 1080 0000 0000 0 HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
1080 - GLENWOOD ELEMENTARY	17,647.89	21,226.81	0.00	27,978.76	10,895.94