

ASB Fund Balance

August
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
1110 - HIGHLAND ELEMENTARY						
40 Q 819 1010 00 0000 1110 0000 0000 0	GENERAL ASB	2,522.55	2,928.33	0.00	2,766.61	2,684.27
40 Q 819 1013 00 0000 1110 0000 0000 0	FUNDRAISER/MISC	8,788.48	316.32	-2,150.00	0.00	6,954.80
40 Q 819 1014 00 0000 1110 0000 0000 0	FIELD TRIPS	5,645.31	9,060.13	872.00	10,756.65	4,820.79
40 Q 819 1017 00 0000 1110 0000 0000 0	DONATIONS	1,264.99	901.00	-901.00	0.00	1,264.99
40 Q 819 1032 00 0000 1110 0000 0000 0	BOOKFAIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 1055 00 0000 1110 0000 0000 0	ASSEMBLIES	0.00	0.00	2,150.00	2,150.00	0.00
40 Q 819 1133 00 0000 1110 0000 0000 0	LEADERSHIP	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 1110 0000 0000 0	OTHER	1,166.73	860.90	0.00	0.00	2,027.63
40 Q 819 4021 00 0000 1110 0000 0000 0	MUSICAL INSTRUMENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4022 00 0000 1110 0000 0000 0	MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 1110 0000 0000 0	ROBOTIC CLUB	0.00	0.00	29.00	10.92	18.08
40 Q 819 4028 00 0000 1110 0000 0000 0	GAME CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4031 00 0000 1110 0000 0000 0	YoYo Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4038 00 0000 1110 0000 0000 0	DISNEY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4047 00 0000 1110 0000 0000 0	STEAM CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 1110 0000 0000 0	DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4065 00 0000 1110 0000 0000 0	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4072 00 0000 1110 0000 0000 0	FENCING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4074 00 0000 1110 0000 0000 0	RUBIK'S CUBE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4122 00 0000 1110 0000 0000 0	PRIMARY FRIENDSHIP	0.00	0.00	0.00	0.00	0.00
40 Q 819 4123 00 0000 1110 0000 0000 0	INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4125 00 0000 1110 0000 0000 0	LIBRARY ENRICHMENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4139 00 0000 1110 0000 0000 0	KINDNESS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 1110 0000 0000 0	KEY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4250 00 0000 1110 0000 0000 0	STRENGTH &	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 1110 0000 0000 0	MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4341 00 0000 1110 0000 0000 0	STUDY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 1110 0000 0000 0	RUNNING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4343 00 0000 1110 0000 0000 0	READING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1110 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1110 0000 0000 0	GENERAL ASB	0.00	0.00	0.00	0.00	0.00

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1110 - HIGHLAND ELEMENTARY					
40 Q 819 6020 00 0000 1110 0000 0000 0 HIGHLAND ADOPT-A-	0.00	0.00	0.00	0.00	0.00
1110 - HIGHLAND ELEMENTARY	19,388.06	14,066.68	0.00	15,684.18	17,770.56