

## ASB Fund Balance

August  
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1040 - MT PILCHUCK ELEMENTARY</b>					
40 Q 819 1010 00 0000 1040 0000 0000 0 GENERAL ASB	558.11	0.00	0.00	0.00	558.11
40 Q 819 1012 00 0000 1040 0000 0000 0 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1013 00 0000 1040 0000 0000 0 FUNDRAISER/MISC	1,611.93	0.00	0.00	0.00	1,611.93
40 Q 819 1014 00 0000 1040 0000 0000 0 FIELD TRIPS	3,658.59	0.00	0.00	1,691.59	1,967.00
40 Q 819 1017 00 0000 1040 0000 0000 0 DONATIONS	507.40	1,691.59	0.00	0.00	2,198.99
40 Q 819 1032 00 0000 1040 0000 0000 0 BOOKFAIR	200.09	0.00	0.00	0.00	200.09
40 Q 819 1035 00 0000 1040 0000 0000 0 SAFETY PATROL	128.70	0.00	0.00	0.00	128.70
40 Q 819 1999 00 0000 1040 0000 0000 0 OTHER	870.46	375.52	0.00	0.00	1,245.98
40 Q 819 4030 00 0000 1040 0000 0000 0 CHOIR	0.00	175.00	0.00	175.00	0.00
40 Q 819 4060 00 0000 1040 0000 0000 0 DRAMA	87.74	0.00	0.00	0.00	87.74
40 Q 819 4360 00 0000 1040 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1040 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6025 00 0000 1040 0000 0000 0 HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
<b>1040 - MT PILCHUCK</b>	<b>7,623.02</b>	<b>2,242.11</b>	<b>0.00</b>	<b>1,866.59</b>	<b>7,998.54</b>