ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1030 - HILLCREST ELEMENTARY						
40 Q 819 1010 00 0000 1030 0000 0000 0	GENERAL ASB	7,916.02	0.00	0.00	0.00	7,916.02
40 Q 819 1013 00 0000 1030 0000 0000 0	FUNDRAISER/MISC	1,487.85	312.00	-275.27	0.00	1,524.58
40 Q 819 1014 00 0000 1030 0000 0000 0	FIELD TRIPS	2,220.11	7,577.00	20,000.00	14,686.61	15,110.50
40 Q 819 1017 00 0000 1030 0000 0000 0	DONATIONS	7,639.11	20,047.00	-20,000.00	0.00	7,686.11
40 Q 819 1133 00 0000 1030 0000 0000 0	LEADERSHIP	154.78	0.00	0.00	0.00	154.78
40 Q 819 1999 00 0000 1030 0000 0000 0	OTHER	2,343.60	1,450.90	0.00	0.00	3,794.50
40 Q 819 4025 00 0000 1030 0000 0000 0	ROBOTIC CLUB	10.47	0.00	275.27	285.74	0.00
40 Q 819 4360 00 0000 1030 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1030 0000 0000 0	GENERAL ASB	36.02	42.26	0.00	0.00	78.28
1030 - HILLCREST ELEMENTARY		**21,807.96**	**29,429.16**	**0.00**	**14,972.35**	**36,264.77**