

ASB Fund Balance

August
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
5060 - PROVE HIGH SCHOOL					
40 Q 819 1010 00 0000 5060 0000 0000 0 GENERAL ASB	6,914.23	0.00	0.00	0.00	6,914.23
40 Q 819 1015 00 0000 5060 0000 0000 0 SOFT DRINKS	5,752.38	0.00	0.00	0.00	5,752.38
40 Q 819 1050 00 0000 5060 0000 0000 0 YEARBOOK	542.11	0.00	0.00	0.00	542.11
40 Q 819 1130 00 0000 5060 0000 0000 0 STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 5060 0000 0000 0 OTHER	1,638.93	762.53	0.00	0.00	2,401.46
40 Q 819 3005 00 0000 5060 0000 0000 0 UNASSIGNED	35.00	0.00	0.00	0.00	35.00
40 Q 819 3007 00 0000 5060 0000 0000 0 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
40 Q 819 4295 00 0000 5060 0000 0000 0 GRADS	608.26	0.00	0.00	0.00	608.26
40 Q 819 6010 00 0000 5060 0000 0000 0 GENERAL ASB	0.67	0.00	0.00	0.00	0.67
5060 - PROVE HIGH SCHOOL	15,491.58	762.53	0.00	0.00	16,254.11