

ASB Fund Balance

August
2024-2025

LAKE STEVENS SCHOOL DIST #4

| Account | Beginning Balance | Revenue | Transfers and Direct Activity | Expense | Ending Balance |
|--|----------------------|------------------|----------------------------------|------------------|------------------|
| 1070 - STEVENS CREEK ELEMENTARY | | | | | |
| 40 Q 819 1010 00 0000 1070 0000 0000 0 GENERAL ASB | 99.21 | 0.00 | 7,950.00 | 8,030.65 | 18.56 |
| 40 Q 819 1013 00 0000 1070 0000 0000 0 FUNDRAISER/MISC | 2,122.81 | 108.00 | -2,000.00 | 0.00 | 230.81 |
| 40 Q 819 1014 00 0000 1070 0000 0000 0 FIELD TRIPS | 96.50 | 9,144.00 | 5,400.00 | 14,632.85 | 7.65 |
| 40 Q 819 1017 00 0000 1070 0000 0000 0 DONATIONS | 14,865.84 | 31,387.59 | -30,000.00 | 0.00 | 16,253.43 |
| 40 Q 819 1020 00 0000 1070 0000 0000 0 STUDENT | 191.90 | 0.00 | 15,500.00 | 15,549.50 | 142.40 |
| 40 Q 819 1023 00 0000 1070 0000 0000 0 COMMISSION | 1,214.22 | 972.00 | 0.00 | 0.00 | 2,186.22 |
| 40 Q 819 1032 00 0000 1070 0000 0000 0 BOOKFAIR | 225.01 | 8,406.00 | -4,950.00 | 2,413.48 | 1,267.53 |
| 40 Q 819 1055 00 0000 1070 0000 0000 0 ASSEMBLIES | 5.45 | 0.00 | 800.00 | 786.28 | 19.17 |
| 40 Q 819 1999 00 0000 1070 0000 0000 0 OTHER | 2,728.38 | 1,257.27 | 0.00 | 0.00 | 3,985.65 |
| 40 Q 819 4003 00 0000 1070 0000 0000 0 ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4020 00 0000 1070 0000 0000 0 BAND | 23.11 | 0.00 | 500.00 | 0.00 | 523.11 |
| 40 Q 819 4025 00 0000 1070 0000 0000 0 ROBOTIC CLUB | 43.31 | 228.00 | 4,700.00 | 4,949.50 | 21.81 |
| 40 Q 819 4060 00 0000 1070 0000 0000 0 DRAMA | 0.00 | 1,000.00 | 2,100.00 | 2,068.24 | 1,031.76 |
| 40 Q 819 4310 00 0000 1070 0000 0000 0 HORTICULTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4340 00 0000 1070 0000 0000 0 MATH CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4351 00 0000 1070 0000 0000 0 WRESTLING CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 6010 00 0000 1070 0000 0000 0 GENERAL ASB | 383.25 | 0.00 | 0.00 | 0.00 | 383.25 |
| 1070 - STEVENS CREEK | 21,998.99 | 52,502.86 | 0.00 | 48,430.50 | 26,071.35 |