

ASB Fund Balance

August
2024-2025

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1050 - SUNNYCREST ELEMENTARY					
40 Q 819 1010 00 0000 1050 0000 0000 0 GENERAL ASB	252.09	0.00	0.00	0.00	252.09
40 Q 819 1013 00 0000 1050 0000 0000 0 FUNDRAISER/MISC	179.23	0.00	0.00	0.00	179.23
40 Q 819 1014 00 0000 1050 0000 0000 0 FIELD TRIPS	1,067.98	5,491.50	5,000.00	7,156.48	4,403.00
40 Q 819 1017 00 0000 1050 0000 0000 0 DONATIONS	15,026.58	10,884.00	-9,200.00	0.00	16,710.58
40 Q 819 1020 00 0000 1050 0000 0000 0 STUDENT	0.00	0.00	2,700.00	1,191.61	1,508.39
40 Q 819 1023 00 0000 1050 0000 0000 0 COMMISSION	451.40	0.00	0.00	0.00	451.40
40 Q 819 1032 00 0000 1050 0000 0000 0 BOOKFAIR	236.75	0.00	0.00	0.00	236.75
40 Q 819 1050 00 0000 1050 0000 0000 0 YEARBOOK	989.00	0.00	0.00	0.00	989.00
40 Q 819 1055 00 0000 1050 0000 0000 0 ASSEMBLIES	83.23	0.00	0.00	0.00	83.23
40 Q 819 1130 00 0000 1050 0000 0000 0 STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1131 00 0000 1050 0000 0000 0 LIBRARY STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 1050 0000 0000 0 OTHER	707.00	937.86	0.00	0.00	1,644.86
40 Q 819 4003 00 0000 1050 0000 0000 0 ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 1050 0000 0000 0 SCRAPBOOK/KNIT	63.21	0.00	0.00	0.00	63.21
40 Q 819 4025 00 0000 1050 0000 0000 0 ROBOTIC CLUB	119.92	0.00	0.00	0.00	119.92
40 Q 819 4028 00 0000 1050 0000 0000 0 GAME CLUB	12.16	0.00	0.00	0.00	12.16
40 Q 819 4033 00 0000 1050 0000 0000 0 PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4047 00 0000 1050 0000 0000 0 STEAM CLUB	388.00	0.00	500.00	812.67	75.33
40 Q 819 4060 00 0000 1050 0000 0000 0 DRAMA	53.53	0.00	0.00	0.00	53.53
40 Q 819 4071 00 0000 1050 0000 0000 0 HIP HOP / ROPING	250.00	0.00	0.00	0.00	250.00
40 Q 819 4126 00 0000 1050 0000 0000 0 FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4242 00 0000 1050 0000 0000 0 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4250 00 0000 1050 0000 0000 0 STRENGTH &	99.70	0.00	0.00	0.00	99.70
40 Q 819 4310 00 0000 1050 0000 0000 0 HORTICULTURE	118.88	0.00	0.00	0.00	118.88
40 Q 819 4343 00 0000 1050 0000 0000 0 READING CLUB	565.23	0.00	1,000.00	1,170.53	394.70
40 Q 819 4360 00 0000 1050 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1050 0000 0000 0 GENERAL ASB	182.85	0.00	0.00	0.00	182.85
40 Q 819 6025 00 0000 1050 0000 0000 0 HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
1050 - SUNNYCREST	20,846.74	17,313.36	0.00	10,331.29	27,828.81