ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1090 - SKYLINE ELEMENTARY						
40 Q 819 1010 00 0000 1090 0000 0000 0	GENERAL ASB	71.50	0.00	0.00	0.00	71.50
40 Q 819 1012 00 0000 1090 0000 0000 0	SPECIAL PROJECTS	25.18	0.00	0.00	0.00	25.18
40 Q 819 1013 00 0000 1090 0000 0000 0	FUNDRAISER/MISC	6.50	0.00	0.00	0.00	6.50
40 Q 819 1014 00 0000 1090 0000 0000 0	FIELD TRIPS	2,342.96	6,530.00	0.00	9,139.01	-266.05
40 Q 819 1017 00 0000 1090 0000 0000 0	DONATIONS	5,520.80	3,706.50	0.00	0.00	9,227.30
40 Q 819 1030 00 0000 1090 0000 0000 0	LIFE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1032 00 0000 1090 0000 0000 0	BOOKFAIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 1090 0000 0000 0	STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1131 00 0000 1090 0000 0000 0	LIBRARY STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 1090 0000 0000 0	OTHER	927.06	463.83	0.00	0.00	1,390.89
40 Q 819 4060 00 0000 1090 0000 0000 0	DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1090 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1090 0000 0000 0	GENERAL ASB	0.00	0.00	0.00	0.00	0.00
1090 - SKYLINE ELEMENTARY		**8,894.00**	**10,700.33**	**0.00**	**9,139.01**	**10,455.32**