

Fund Balance

August	2025-2026	LAKE WASHINGTON SCHOOL DIST	08/24/2026
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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4790 - INTERNATIONAL					
40 Q 819 1003 00 0000 4790 0000 0000 0 ANNUALS	18,627.55	19,323.25	0.00	16,649.41	21,301.39
40 Q 819 1005 00 0000 4790 0000 0000 0 ASB CARDS	2,656.45	8,867.00	-9,000.00	0.00	2,523.45
40 Q 819 1006 00 0000 4790 0000 0000 0 OPERATIONS	19,855.77	458.63	7,714.35	4,935.47	23,093.28
40 Q 819 1031 00 0000 4790 0000 0000 0 ASB SHIRT SALES	50.47	2,757.00	0.00	2,718.79	88.68
40 Q 819 1071 00 0000 4790 0000 0000 0 CONFERENCES/DUES	51.60	0.00	8,211.75	3,863.35	4,400.00
40 Q 819 1090 00 0000 4790 0000 0000 0 DONATIONS	0.00	100.00	0.00	0.00	100.00
40 Q 819 1091 00 0000 4790 0000 0000 0 DANCES	1,268.50	5,915.88	0.00	5,687.34	1,497.04
40 Q 819 1095 00 0000 4790 0000 0000 0 DRAMA	0.00	0.00	0.00	2.57	-2.57
40 Q 819 1244 00 0000 4790 0000 0000 0 INVESTMENT EARNINGS	3,630.67	3,192.20	-5,000.00	0.00	1,822.87
40 Q 819 1546 00 0000 4790 0000 0000 0 SPECIAL EVENTS	836.68	247.25	0.00	1,289.39	-205.46
40 Q 819 1630 00 0000 4790 0000 0000 0 VENDING MACHINES	351.60	397.45	-600.00	0.00	149.05
40 Q 819 1999 00 0000 4790 0000 0000 0 CASH ACCOUNTS	2.75	0.00	0.00	0.00	2.75
1000 - Conversion Created: 1000	47,332.04	41,258.66	\$1,326.10	\$35,146.32	54,770.48
40 Q 819 4012 00 0000 4790 0000 0000 0 ART	569.87	0.00	-569.87	0.00	0.00
40 Q 819 4042 00 0000 4790 0000 0000 0 HOSA HEALTH OCCUPATION STUDENT	2,285.27	35,259.41	0.00	32,700.55	4,844.13
40 Q 819 4045 00 0000 4790 0000 0000 0 RED CROSS CLUB	142.95	0.00	-142.95	0.00	0.00
40 Q 819 4075 00 0000 4790 0000 0000 0 CURRENT EVENTS	2,083.15	0.00	0.00	0.00	2,083.15
40 Q 819 4092 00 0000 4790 0000 0000 0 DEBATE/MOCK TRIAL	0.00	2,916.24	0.00	2,789.27	126.97
40 Q 819 4094 00 0000 4790 0000 0000 0 DRAMA	5,799.63	2,446.75	0.00	5,107.33	3,139.05
40 Q 819 4105 00 0000 4790 0000 0000 0 ENVIRONMENT EARTHCORE	195.10	0.00	-195.10	0.00	0.00
40 Q 819 4156 00 0000 4790 0000 0000 0 FBLA	603.23	93,712.25	0.00	93,148.89	1,166.59
40 Q 819 4184 00 0000 4790 0000 0000 0 GAY-STRAIGHT ALLIANCE	418.18	0.00	-418.18	0.00	0.00
40 Q 819 4212 00 0000 4790 0000 0000 0 HONOR SOCIETY	56.73	353.10	0.00	385.00	24.83
40 Q 819 4310 00 0000 4790 0000 0000 0 KEY CLUB	87.75	557.50	0.00	294.50	350.75
40 Q 819 4329 00 0000 4790 0000 0000 0 LITERARY MAGAZINE	176.02	0.00	0.00	0.00	176.02
	12,417.88	135,245.25	(\$1,326.10)	\$134,425.54	11,911.49
40 Q 819 6901 00 0000 4790 0000 0000 0 INVESTED FORMERLY SAUL HAAS	224.36	562.02	0.00	228.20	558.18

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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
4790 - INTERNATIONAL						
6000 - PRIVATE MONIES	224.36	562.02	\$0.00	\$228.20	558.18	
4790 - INTERNATIONAL	59,974.28	177,065.93	0.00	169,800.06	67,240.15	