

Fund Balance

August 2025-2026		LAKE WASHINGTON SCHOOL DIST			08/24/2026	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1160 - FRANKLIN ELEMENTARY						
40 Q 819 1244 00 0000 1160 0000 0000 0	INVESTMENT EARNINGS	1,107.26	266.39	0.00	0.00	1,373.65
40 Q 819 1543 00 0000 1160 0000 0000 0	STUDENT ACTIVITIES	2,670.78	0.00	0.00	0.00	2,670.78
40 Q 819 1544 00 0000 1160 0000 0000 0	STUDENT COUNCILS	1,093.31	0.00	0.00	0.00	1,093.31
40 Q 819 1998 00 0000 1160 0000 0000 0	CASH SHORT/OVER	0.00	-96.00	0.00	0.00	-96.00
1000 - Conversion Created: 1000		4,871.35	170.39	\$0.00	\$0.00	5,041.74
1160 - FRANKLIN ELEMENTARY		4,871.35	170.39	0.00	0.00	5,041.74