

ASB Fund Balance

August
2025-2026

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1080 - GLENWOOD ELEMENTARY					
40 Q 819 1010 00 0000 1080 0000 0000 0 GENERAL ASB	774.04	2,656.60	924.98	3,763.67	591.95
40 Q 819 1012 00 0000 1080 0000 0000 0 SPECIAL PROJECTS	261.03	0.00	-261.03	0.00	0.00
40 Q 819 1013 00 0000 1080 0000 0000 0 FUNDRAISER/MISC	722.24	1,006.00	-1,728.24	0.00	0.00
40 Q 819 1014 00 0000 1080 0000 0000 0 FIELD TRIPS	1.82	8,425.00	10,350.00	18,554.20	222.62
40 Q 819 1017 00 0000 1080 0000 0000 0 DONATIONS	884.13	13,302.80	-14,169.30	0.00	17.63
40 Q 819 1020 00 0000 1080 0000 0000 0 STUDENT	4.81	0.00	4,200.00	2,824.20	1,380.61
40 Q 819 1023 00 0000 1080 0000 0000 0 COMMISSION	1,612.00	700.00	-2,312.00	0.00	0.00
40 Q 819 1032 00 0000 1080 0000 0000 0 BOOKFAIR	138.72	0.00	-138.72	0.00	0.00
40 Q 819 1055 00 0000 1080 0000 0000 0 ASSEMBLIES	506.04	0.00	0.00	0.00	506.04
40 Q 819 1130 00 0000 1080 0000 0000 0 STUDENT STORE	87.36	0.00	-87.36	0.00	0.00
40 Q 819 1131 00 0000 1080 0000 0000 0 LIBRARY STORE	500.00	0.00	0.00	0.00	500.00
40 Q 819 1999 00 0000 1080 0000 0000 0 OTHER	802.98	632.71	-1,300.00	0.00	135.69
40 Q 819 3029 00 0000 1080 0000 0000 0 CLASS OF 2029	14.18	0.00	-14.18	0.00	0.00
40 Q 819 3030 00 0000 1080 0000 0000 0 CLASS OF 2030	211.12	0.00	-211.12	0.00	0.00
40 Q 819 3031 00 0000 1080 0000 0000 0 CLASS OF 2031	34.33	0.00	-34.33	0.00	0.00
40 Q 819 3032 00 0000 1080 0000 0000 0 CLASS OF 2032	0.90	0.00	0.00	0.00	0.90
40 Q 819 3033 00 0000 1080 0000 0000 0 CLASS OF 2033	0.00	0.00	1,300.00	1,240.57	59.43
40 Q 819 3034 00 0000 1080 0000 0000 0 Class of 2034	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 1080 0000 0000 0 ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4024 00 0000 1080 0000 0000 0 VIKING TV	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 1080 0000 0000 0 ROBOTIC CLUB	2.54	0.00	542.00	182.12	362.42
40 Q 819 4031 00 0000 1080 0000 0000 0 YoYo Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 1080 0000 0000 0 DRAMA	1,000.00	0.00	-1,000.00	0.00	0.00
40 Q 819 4065 00 0000 1080 0000 0000 0 DANCE TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4139 00 0000 1080 0000 0000 0 KINDNESS CLUB	0.00	0.00	800.00	430.27	369.73
40 Q 819 4242 00 0000 1080 0000 0000 0 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 1080 0000 0000 0 DIVERSITY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4324 00 0000 1080 0000 0000 0 CONSEVATION CLUB	817.23	0.00	-800.00	0.00	17.23
40 Q 819 4340 00 0000 1080 0000 0000 0 MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 1080 0000 0000 0 RUNNING CLUB	1,010.83	0.00	-700.00	114.72	196.11
40 Q 819 4343 00 0000 1080 0000 0000 0 READING CLUB	21.64	0.00	4,669.30	4,419.64	271.30

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40 Q 819 4345 00 0000 1080 0000 0000 0	SCIENCE CLUB	30.00	0.00	-30.00	0.00	0.00
40 Q 819 4352 00 0000 1080 0000 0000 0	YOGA CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1080 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1080 0000 0000 0	GENERAL ASB	1,458.00	285.55	0.00	285.55	1,458.00
40 Q 819 6025 00 0000 1080 0000 0000 0	HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
1080 - GLENWOOD ELEMENTARY		10,895.94	27,008.66	0.00	31,814.94	6,089.66