ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1030 - HILLCREST ELEMENTARY						
40 Q 819 1010 00 0000 1030 0000 0000 0	GENERAL ASB	7,916.02	0.00	0.00	0.00	7,916.02
40 Q 819 1013 00 0000 1030 0000 0000 0	FUNDRAISER/MISC	1,524.58	300.00	-302.00	0.00	1,522.58
40 Q 819 1014 00 0000 1030 0000 0000 0	FIELD TRIPS	15,110.50	2,495.00	20,000.00	18,190.59	19,414.91
40 Q 819 1017 00 0000 1030 0000 0000 0	DONATIONS	7,686.11	20,007.00	-20,000.00	0.00	7,693.11
40 Q 819 1133 00 0000 1030 0000 0000 0	LEADERSHIP	154.78	0.00	0.00	0.00	154.78
40 Q 819 1999 00 0000 1030 0000 0000 0	OTHER	3,794.50	5,000.98	0.00	0.00	8,795.48
40 Q 819 4025 00 0000 1030 0000 0000 0	ROBOTIC CLUB	0.00	0.00	302.00	302.00	0.00
40 Q 819 4360 00 0000 1030 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1030 0000 0000 0	GENERAL ASB	78.28	0.00	0.00	0.00	78.28
1030 - HILLCREST ELEMENTARY		**36,264.77**	**27,802.98**	**0.00**	**18,492.59**	**45,575.16**