

ASB Fund Balance

August
2025-2026

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1040 - MT PILCHUCK ELEMENTARY					
40 Q 819 1010 00 0000 1040 0000 0000 0 GENERAL ASB	558.11	0.00	0.00	0.00	558.11
40 Q 819 1012 00 0000 1040 0000 0000 0 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1013 00 0000 1040 0000 0000 0 FUNDRAISER/MISC	1,611.93	0.00	-1,611.93	0.00	0.00
40 Q 819 1014 00 0000 1040 0000 0000 0 FIELD TRIPS	1,967.00	7,336.00	6,607.04	15,411.71	498.33
40 Q 819 1017 00 0000 1040 0000 0000 0 DONATIONS	2,198.99	5,690.99	-2,619.99	0.00	5,269.99
40 Q 819 1032 00 0000 1040 0000 0000 0 BOOKFAIR	200.09	0.00	-200.09	0.00	0.00
40 Q 819 1035 00 0000 1040 0000 0000 0 SAFETY PATROL	128.70	0.00	-128.70	0.00	0.00
40 Q 819 1999 00 0000 1040 0000 0000 0 OTHER	1,245.98	1,038.72	-2,025.92	0.00	258.78
40 Q 819 4030 00 0000 1040 0000 0000 0 CHOIR	0.00	175.00	67.33	192.33	50.00
40 Q 819 4060 00 0000 1040 0000 0000 0 DRAMA	87.74	0.00	-87.74	0.00	0.00
40 Q 819 4360 00 0000 1040 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1040 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6025 00 0000 1040 0000 0000 0 HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00
1040 - MT PILCHUCK	7,998.54	14,240.71	0.00	15,604.04	6,635.21