

ASB Fund Balance

August
2025-2026

LAKE STEVENS SCHOOL DIST #4

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1070 - STEVENS CREEK ELEMENTARY					
40 Q 819 1010 00 0000 1070 0000 0000 0 GENERAL ASB	18.56	0.00	10,700.00	8,864.33	1,854.23
40 Q 819 1013 00 0000 1070 0000 0000 0 FUNDRAISER/MISC	230.81	0.00	0.00	0.00	230.81
40 Q 819 1014 00 0000 1070 0000 0000 0 FIELD TRIPS	7.65	17,031.00	14,800.00	31,415.71	422.94
40 Q 819 1017 00 0000 1070 0000 0000 0 DONATIONS	16,253.43	25,227.99	-29,200.00	0.00	12,281.42
40 Q 819 1020 00 0000 1070 0000 0000 0 STUDENT	142.40	0.00	14,500.00	14,190.35	452.05
40 Q 819 1023 00 0000 1070 0000 0000 0 COMMISSION	2,186.22	2,043.32	-3,000.00	0.00	1,229.54
40 Q 819 1032 00 0000 1070 0000 0000 0 BOOKFAIR	1,267.53	6,938.00	-4,500.00	399.41	3,306.12
40 Q 819 1055 00 0000 1070 0000 0000 0 ASSEMBLIES	19.17	0.00	200.00	191.28	27.89
40 Q 819 1999 00 0000 1070 0000 0000 0 OTHER	3,985.65	3,124.98	-5,000.00	0.00	2,110.63
40 Q 819 4003 00 0000 1070 0000 0000 0 ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 1070 0000 0000 0 BAND	523.11	0.00	-523.11	0.00	0.00
40 Q 819 4025 00 0000 1070 0000 0000 0 ROBOTIC CLUB	21.81	252.00	0.00	240.00	33.81
40 Q 819 4060 00 0000 1070 0000 0000 0 DRAMA	1,031.76	1,098.75	2,023.11	2,015.53	2,138.09
40 Q 819 4310 00 0000 1070 0000 0000 0 HORTICULTURE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 1070 0000 0000 0 MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4351 00 0000 1070 0000 0000 0 WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1070 0000 0000 0 GENERAL ASB	383.25	0.00	0.00	0.00	383.25
1070 - STEVENS CREEK	26,071.35	55,716.04	0.00	57,316.61	24,470.78