		Page		
	Code	Title		
AGENCY	3900	Washington State Historical Society		

NON-BUDGETED LOCAL FUND SUMMARY

DATE								
FUND CODE	FUND NAME	7/1/21 FUND BALANCE*	6/30/23 ESTIMATED FUND BALANCE	2023-25 ESTIMATED REVENUES	ESTIMATED EXPENDITURE S	6/30/25 ESTIMATED FUND BALANCE		
645	Washington State Historical Society Trust Fund	1328634.12	1237935	90000	45,000	1,282,935		

* This column must agree with the 6/30/21 CAFR balance.