	Code	Title
AGENCY	3900	Washington State Historical Society

Page

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/23 FUND BALANCE*	6/30/25 ESTIMATED FUND BALANCE	2025-27 ESTIMATED REVENUES	2025-27 ESTIMATED EXPENDITURES	6/30/27 ESTIMATED FUND BALANCE
645	Washington State Historical Society Trust Fund	$ 1,377,095	$ 1,584,771	$ 200,000	$ 100,000	$ 1,684,771
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0

* This column must agree with the 6/30/23 CAFR balance.