

WVLS GENERAL LEDGER SUMMARY - September 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$130,566.48	\$96,745.78	
Receipts & Reimbursements	(\$9,783.33)	\$4,855.82	
Investment Transfer	\$0.00	\$100,000.00	
Expenditures	\$130.54	\$0.00	
<b>Totals</b>	<u>\$120,913.69</u>	<u>\$201,601.60</u>	<u>\$80,687.91</u>
<b>3-0000 (Federal Grant) Accounts</b>			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
<b>Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$14,236.13)	
Receipts & Reimbursements/Transfer		\$4,719.92	
Expenditures	\$3,149.64	\$0.00	
<b>Totals</b>	<u>\$3,149.64</u>	<u>(\$9,516.21)</u>	<u>(\$12,665.85)</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$8,310.01	
Receipts & Reimbursements/Transfer		\$1,367.64	
Expenditures	\$6,633.69	\$0.00	
<b>Totals</b>	<u>\$6,633.69</u>	<u>\$9,677.65</u>	<u>\$3,043.96</u>
<b>Miscellaneous Grants</b>			
Balance		\$2,040.00	
Receipts & Reimb.		\$0.00	
Expenditures		\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$2,040.00</u>	<u>\$2,040.00</u>
<b>Investments</b>			
Balance		\$1,331,554.86	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$740.43	
Transfer	\$100,000.00	\$104.19	
<b>Totals</b>	<u>\$100,000.00</u>	<u>\$1,332,399.48</u>	<u>\$1,232,399.48</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,235.92	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,235.92</u>	<u>\$8,235.92</u>
<b>CASH BALANCE</b>	<u>30-Sep-17</u>		<u><u>\$1,313,741.42</u></u>