

WVLS GENERAL LEDGER SUMMARY - September 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$109,087.63	\$80,687.91	
Receipts & Reimbursements	(\$19,560.98)	\$0.00	
Investment Transfer	\$0.00	\$200,000.00	
Expenditures	\$132.15	\$0.00	
Totals	<u>\$89,658.80</u>	<u>\$280,687.91</u>	<u>\$191,029.11</u>
3-0000 (Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$17,817.58		
Transfer			
Totals	<u>\$17,817.58</u>	<u>\$0.00</u>	<u>(\$17,817.58)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$12,665.85)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$1,743.40	\$0.00	
Totals	<u>\$1,743.40</u>	<u>(\$12,665.85)</u>	<u>(\$14,409.25)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$3,043.96	
Receipts & Reimbursements/Transfer		\$1,923.63	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$4,967.59</u>	<u>\$4,967.59</u>
Miscellaneous Grants			
Balance		\$2,040.00	
Receipts & Reimb.		\$0.00	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$2,040.00</u>	<u>\$2,040.00</u>
Investments			
Balance		\$1,232,399.48	
State Aid		\$0.00	
Receipts		\$1.00	
Interest Received		\$84.73	
Transfer	\$200,100.00	\$0.00	
Totals	<u>\$200,100.00</u>	<u>\$1,232,485.21</u>	<u>\$1,032,385.21</u>
Wessler Scholarship Fund			
Balance		\$8,235.92	
Transfer/Interest received		\$100.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,335.92</u>	<u>\$8,335.92</u>
CASH BALANCE	31-Oct-17		<u><u>\$1,206,531.00</u></u>