

WVLS GENERAL LEDGER SUMMARY - August 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$142,462.97	\$91,361.84	
Receipts & Reimbursements	(\$20,658.72)	\$27,308.11	
Investment Transfer	\$0.00	\$100,000.00	
Expenditures	\$119.92	\$0.00	
Totals	<u>\$121,924.17</u>	<u>\$218,669.95</u>	<u>\$96,745.78</u>
3-0000 (Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		\$1,060.75	
Receipts & Reimbursements/Transfer		\$5,361.84	
Expenditures	\$20,658.72	\$0.00	
Totals	<u>\$20,658.72</u>	<u>\$6,422.59</u>	<u>(\$14,236.13)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$6,633.69	
Receipts & Reimbursements/Transfer		\$1,676.32	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,310.01</u>	<u>\$8,310.01</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		\$1,431,434.46	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$120.40	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,431,554.86</u>	<u>\$1,331,554.86</u>
Wessler Scholarship Fund			
Balance		\$8,235.92	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,235.92</u>	<u>\$8,235.92</u>
CASH BALANCE	<u>31-Aug-17</u>		<u><u>\$1,432,650.44</u></u>