

WVLS GENERAL LEDGER SUMMARY - January 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$87,954.95	\$128,042.93	
Receipts & Reimbursements	(\$2,978.21)	\$0.00	
Investment Transfer	\$1,340.80	\$100,000.00	
Expenditures	\$178.09	\$0.00	
Totals	<u>\$86,495.63</u>	<u>\$228,042.93</u>	<u>\$141,547.30</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$17,817.58)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
Totals	<u>\$0.00</u>	<u>(\$17,817.58)</u>	<u>(\$17,817.58)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$4,519.84)	
Receipts & Reimbursements/Transfer		\$1,340.80	
Expenditures	\$2,978.21	\$0.00	
Totals	<u>\$2,978.21</u>	<u>(\$3,179.04)</u>	<u>(\$6,157.25)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$1,173.44	
Receipts & Reimbursements/Transfer		\$2,269.04	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$3,442.48</u>	<u>\$3,442.48</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		\$1,592,976.47	
State Aid		\$0.00	
Receipts		\$1,340.80	
Interest Received		\$143.42	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,594,460.69</u>	<u>\$1,494,460.69</u>
Wessler Scholarship Fund			
Balance		\$8,335.92	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,335.92</u>	<u>\$8,335.92</u>
CASH BALANCE	<u>31-Jan-18</u>		<u><u>\$1,625,851.56</u></u>