

WVLS GENERAL LEDGER SUMMARY - February 2018

EXHIBIT 8

| | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|--|---------------------|-----------------------|------------------------------|
| 2-0000 (State Aid) | | | |
| & Other Operating Accounts | | | |
| Balance | \$151,513.12 | \$141,547.30 | |
| Receipts & Reimbursements | (\$1,795.69) | \$21,697.42 | |
| Investment Transfer | \$0.00 | \$100,000.00 | |
| Expenditures | \$158.55 | \$0.00 | |
| Totals | <u>\$149,875.98</u> | <u>\$263,244.72</u> | <u>\$113,368.74</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 | | (\$6,157.25) | |
| Receipts & Reimbursements/Transfer | | \$2,464.62 | |
| Expenditures | \$1,795.69 | \$0.00 | |
| Totals | <u>\$1,795.69</u> | <u>(\$3,692.63)</u> | <u>(\$5,488.32)</u> |
| | | | |
| 7-0007 (Pass-Through) | | | |
| E-Commerce | | | |
| Balance | | \$3,442.48 | |
| Receipts & Reimbursements/Transfer | | \$1,700.61 | |
| Expenditures | \$0.00 | \$0.00 | |
| Totals | <u>\$0.00</u> | <u>\$5,143.09</u> | <u>\$5,143.09</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 | | \$1,494,460.69 | |
| State Aid | | \$0.00 | |
| Receipts | | \$0.00 | |
| Interest Received | | \$115.23 | |
| Transfer | \$100,029.74 | \$0.00 | |
| Totals | <u>\$100,029.74</u> | <u>\$1,494,575.92</u> | <u>\$1,394,546.18</u> |
| | | | |
| Wessler Scholarship Fund | | | |
| Balance | | \$8,335.92 | |
| Transfer/Interest received | | \$29.74 | |
| Scholarships awarded | \$0.00 | \$0.00 | |
| Totals | <u>\$0.00</u> | <u>\$8,365.66</u> | <u>\$8,365.66</u> |
| | | | |
| CASH BALANCE | <u>28-Feb-18</u> | | <u><u>\$1,500,157.77</u></u> |