

WVLS GENERAL LEDGER SUMMARY - November 2023

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$159,225.91	\$71,456.76	
Receipts & Reimbursements	\$0.00	\$500.00	
Investment Transfer	\$163.89	\$196,958.70	
Expenditures	(\$65,909.50)	\$0.00	
Totals	<u>\$93,480.30</u>	<u>\$268,915.46</u>	<u>\$175,435.16</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$570.00)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$7,474.09	\$0.00	
Transfer		\$0.00	
Totals	<u>\$7,474.09</u>	<u>(\$570.00)</u>	<u>(\$8,044.09)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$32,375.68)	
Receipts & Reimbursements/Transfer		\$4,783.08	
Expenditures	\$58,435.41	\$0.00	
Totals	<u>\$58,435.41</u>	<u>(\$27,592.60)</u>	<u>(\$86,028.01)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$0.00	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0007 (Pass-Through)			
PayPal			
Balance		\$27,336.30	
Receipts & Reimbursements/Transfer		\$2,668.22	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$30,004.52</u>	<u>\$30,004.52</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		\$1,818,135.17	
State Aid		\$936,878.25	
CD Interest	\$21,958.70	\$21,958.70	
Interest Received		\$301.14	
Expenditures		\$0.00	
Transfer	\$175,000.00	\$0.00	
Totals	<u>\$196,958.70</u>	<u>\$2,777,273.26</u>	<u>\$2,580,314.56</u>
Wessler Scholarship Fund			
Balance		\$8,934.63	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,934.63</u>	<u>\$8,934.63</u>
CASH BALANCE	<u>30-Nov-23</u>		<u>\$2,702,656.77</u>