

WVLS GENERAL LEDGER SUMMARY - December 2023

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$162,734.13	\$175,435.16	
Receipts & Reimbursements	\$0.00	\$2,022.16	
Investment Transfer	\$183.99	\$141,955.91	
Expenditures	(\$30,173.27)	\$0.00	
Totals	<u>\$132,744.85</u>	<u>\$319,413.23</u>	<u>\$186,668.38</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$8,044.09)	
Receipts & Reimbursements		\$8,044.09	
Expenditures	\$8,584.60	\$0.00	
Transfer		\$0.00	
Totals	<u>\$8,584.60</u>	<u>\$0.00</u>	<u>(\$8,584.60)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$86,028.01)	
Receipts & Reimbursements/Transfer		\$60,723.40	
Expenditures	\$7,582.95	\$0.00	
Totals	<u>\$7,582.95</u>	<u>(\$25,304.61)</u>	<u>(\$32,887.56)</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		\$30,004.52	
Receipts & Reimbursements/Transfer		\$2,416.70	
Expenditures	\$14,005.72	\$0.00	
Totals	<u>\$14,005.72</u>	<u>\$32,421.22</u>	<u>\$18,415.50</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		\$2,580,314.56	
State Aid		\$0.00	
Receipts		\$8,044.09	
Interest Received		\$706.03	
Expenditures		\$0.00	
Transfer	\$150,000.00	\$0.00	
Totals	<u>\$150,000.00</u>	<u>\$2,589,064.68</u>	<u>\$2,439,064.68</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>31-Dec-23</u>		<u>\$2,613,651.03</u>