

WVLS GENERAL LEDGER SUMMARY - January 2024

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid)</b>			
<b>&amp; Other Operating Accounts</b>			
Balance	\$168,482.02	\$186,668.38	
Receipts & Reimbursements	\$0.00	\$1,093.57	
Investment Transfer	\$174.29	\$200,000.00	
Expenditures	(\$17,313.28)	\$0.00	
<b>Totals</b>	<u>\$151,343.03</u>	<u>\$387,761.95</u>	<u>\$236,418.92</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$8,584.60)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$10,784.18	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$10,784.18</u>	<u>(\$8,584.60)</u>	<u>(\$19,368.78)</u>
<b>7-0000 (Pass-Through)</b>			
<b>Non-Operating Accounts</b>			
Balance		(\$32,887.56)	
Receipts & Reimbursements/Transfer		\$5,977.38	
Expenditures	\$6,529.10	\$0.00	
<b>Totals</b>	<u>\$6,529.10</u>	<u>(\$26,910.18)</u>	<u>(\$33,439.28)</u>
<b>7-0007 (Pass-Through)</b>			
<b>PayPal</b>			
Balance		\$18,415.50	
Receipts & Reimbursements/Transfer		\$2,229.02	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$20,644.52</u>	<u>\$20,644.52</u>
<b>Miscellaneous Grants</b>			
Balance		\$2,040.00	
Receipts & Reimb.		\$0.00	
Expenditures		\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$2,040.00</u>	<u>\$2,040.00</u>
<b>Investments</b>			
Balance		\$2,439,064.68	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$472.95	
Expenditures	\$56.84	\$0.00	
Transfer	\$200,000.00	\$0.00	
<b>Totals</b>	<u>\$200,056.84</u>	<u>\$2,439,537.63</u>	<u>\$2,239,480.79</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,934.63	
Transfer/Interest received		\$56.84	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,991.47</u>	<u>\$8,991.47</u>
<b>CASH BALANCE</b>	<u>31-Jan-24</u>		<u><u>\$2,454,767.64</u></u>