

# WVLS GENERAL LEDGER SUMMARY - February 2024

EXHIBIT 7

	Debit	Credit	Balance
<b>2-0000 (State Aid)</b>			
<b>&amp; Other Operating Accounts</b>			
Balance	\$274,304.27	\$236,418.92	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	\$169.58	\$137,660.60	
Expenditures	(\$86,354.28)	\$0.00	
<b>Totals</b>	<u>\$188,119.57</u>	<u>\$374,079.52</u>	<u>\$185,959.95</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$19,368.78)	
Receipts & Reimbursements		\$12,339.40	
Expenditures	\$5,754.80	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$5,754.80</u>	<u>(\$7,029.38)</u>	<u>(\$12,784.18)</u>
<b>7-0000 (Pass-Through)</b>			
<b>Non-Operating Accounts</b>			
Balance		(\$33,439.28)	
Receipts & Reimbursements/Transfer		\$1,455.07	
Expenditures	\$80,599.48	\$0.00	
<b>Totals</b>	<u>\$80,599.48</u>	<u>(\$31,984.21)</u>	<u>(\$112,583.69)</u>
<b>7-0007 (Pass-Through)</b>			
<b>PayPal</b>			
Balance		\$20,644.52	
Receipts & Reimbursements/Transfer		\$1,572.87	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$22,217.39</u>	<u>\$22,217.39</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		\$2,239,480.79	
State Aid		\$0.00	
Receipts		\$12,339.40	
Interest Received		\$388.60	
Expenditures		\$0.00	
Transfer	\$150,000.00	\$0.00	
<b>Totals</b>	<u>\$150,000.00</u>	<u>\$2,252,208.79</u>	<u>\$2,102,208.79</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,991.47	
Transfer/Interest received		\$0.00	
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>29-Feb-24</u>		<u><u>\$2,196,049.73</u></u>