

WVLS GENERAL LEDGER SUMMARY - MAY 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$101,170.55	\$70,939.10	
Receipts & Reimbursements	(\$8,855.80)	\$18,958.96	
Investment Transfer	\$150,000.00	\$250,000.00	
Expenditures	\$153.75	\$0.00	
Totals	<u>\$242,468.50</u>	<u>\$339,898.06</u>	<u>\$97,429.56</u>
3-0000 (Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$62,520.50)	
Receipts & Reimbursements/Transfer		\$4,978.74	
Expenditures	\$1,721.51	\$0.00	
Totals	<u>\$1,721.51</u>	<u>(\$57,541.76)</u>	<u>(\$59,263.27)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$9,016.43	
Receipts & Reimbursements/Transfer		\$1,490.72	
Expenditures	\$7,134.29	\$0.00	
Totals	<u>\$7,134.29</u>	<u>\$10,507.15</u>	<u>\$3,372.86</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		\$1,481,031.71	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$130.03	
Transfer	\$250,000.00	\$150,000.00	
Totals	<u>\$250,000.00</u>	<u>\$1,631,161.74</u>	<u>\$1,381,161.74</u>
Wessler Scholarship Fund			
Balance		\$8,235.92	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,235.92</u>	<u>\$8,235.92</u>
CASH BALANCE	<u>31-May-17</u>		<u><u>\$1,432,976.81</u></u>