

WVLS GENERAL LEDGER SUMMARY - JUNE 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$104,855.28	\$97,429.56	
Receipts & Reimbursements	(\$1,824.59)	\$240,359.36	
Investment Transfer	\$250,000.00	\$50,000.00	
Expenditures	\$123.92	\$0.00	
<b>Totals</b>	<u>\$353,154.61</u>	<u>\$387,788.92</u>	<u>\$34,634.31</u>
<b>3-0000 (Federal Grant) Accounts</b>			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
<b>Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$59,263.27)	
Receipts & Reimbursements/Transfer		\$63,848.75	
Expenditures	\$1,818.59	\$0.00	
<b>Totals</b>	<u>\$1,818.59</u>	<u>\$4,585.48</u>	<u>\$2,766.89</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$3,372.86	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures		\$1,587.43	
<b>Totals</b>	<u>\$6.00</u>	<u>\$4,960.29</u>	<u>\$4,954.29</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		\$1,381,161.74	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$138.21	
Transfer	\$50,000.00	\$250,000.00	
<b>Totals</b>	<u>\$50,000.00</u>	<u>\$1,631,299.95</u>	<u>\$1,581,299.95</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,235.92	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,235.92</u>	<u>\$8,235.92</u>
<b>CASH BALANCE</b>	<u>30-Jun-17</u>		<u><u>\$1,633,931.36</u></u>