

WVLS GENERAL LEDGER SUMMARY - JULY 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$94,829.86	\$34,634.31	
Receipts & Reimbursements	(\$1,706.14)	\$0.00	
Investment Transfer	\$0.00	\$150,000.00	
Expenditures	\$148.75	\$0.00	
<b>Totals</b>	<u>\$93,272.47</u>	<u>\$184,634.31</u>	<u>\$91,361.84</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		\$2,766.89	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$1,706.14	\$0.00	
<b>Totals</b>	<u>\$1,706.14</u>	<u>\$2,766.89</u>	<u>\$1,060.75</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$4,954.29	
Receipts & Reimbursements/Transfer		\$1,679.40	
Expenditures		\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$6,633.69</u>	<u>\$6,633.69</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		\$1,581,299.95	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$134.51	
Transfer	\$150,000.00	\$0.00	
<b>Totals</b>	<u>\$150,000.00</u>	<u>\$1,581,434.46</u>	<u>\$1,431,434.46</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>	31-Jul-17		<u><u>\$1,540,766.66</u></u>