

WVLS GENERAL LEDGER SUMMARY - November 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$100,617.18	\$191,029.11	
Receipts & Reimbursements	(\$1,730.35)	\$14,336.55	
Investment Transfer	\$0.00	\$0.00	
Expenditures	\$135.39	\$0.00	
Totals	<u>\$99,022.22</u>	<u>\$205,365.66</u>	<u>\$106,343.44</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$17,817.58)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
Totals	<u>\$0.00</u>	<u>(\$17,817.58)</u>	<u>(\$17,817.58)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$14,409.25)	
Receipts & Reimbursements/Transfer		\$4,810.05	
Expenditures	\$1,730.35	\$0.00	
Totals	<u>\$1,730.35</u>	<u>(\$9,599.20)</u>	<u>(\$11,329.55)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$4,967.59	
Receipts & Reimbursements/Transfer		\$1,262.23	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$6,229.82</u>	<u>\$6,229.82</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		\$1,032,385.21	
State Aid		\$660,238.00	
Receipts		\$0.00	
Interest Received		\$84.12	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,692,707.33</u>	<u>\$1,692,707.33</u>
Wessler Scholarship Fund			
Balance		\$8,235.92	
Transfer/Interest received		\$100.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,335.92</u>	<u>\$8,335.92</u>
CASH BALANCE	<u>30-Nov-17</u>		<u><u>\$1,786,509.38</u></u>