

WVLS GENERAL LEDGER SUMMARY - December 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$90,480.84	\$106,343.44	
Receipts & Reimbursements	(\$7,961.79)	\$4,336.79	
Investment Transfer	\$0.00	\$100,000.00	
Expenditures	\$118.25	\$0.00	
Totals	<u>\$82,637.30</u>	<u>\$210,680.23</u>	<u>\$128,042.93</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		(\$11,329.55)	
Receipts & Reimbursements/Transfer		\$8,556.68	
Expenditures	\$1,746.97	\$0.00	
Totals	<u>\$1,746.97</u>	<u>(\$2,772.87)</u>	<u>(\$4,519.84)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$6,229.82	
Receipts & Reimbursements/Transfer		\$1,158.44	
Expenditures	\$6,214.82	\$0.00	
Totals	<u>\$6,214.82</u>	<u>\$7,388.26</u>	<u>\$1,173.44</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		\$1,692,707.33	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$269.14	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,692,976.47</u>	<u>\$1,592,976.47</u>
Wessler Scholarship Fund			
Balance		\$8,335.92	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,335.92</u>	<u>\$8,335.92</u>
CASH BALANCE	<u>31-Dec-17</u>		<u><u>\$1,710,231.34</u></u>