

WVLS GENERAL LEDGER SUMMARY - March 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$152,447.12	\$113,368.74	
Receipts & Reimbursements	(\$6,194.31)	\$0.00	
Investment Transfer	\$0.00	\$82,182.42	
Expenditures	\$139.89	\$0.00	
Totals	<u>\$146,392.70</u>	<u>\$195,551.16</u>	<u>\$49,158.46</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$17,817.58)	
Receipts & Reimbursements		\$17,817.58	
Expenditures	\$3,582.88		
Transfer			
Totals	<u>\$3,582.88</u>	<u>\$0.00</u>	<u>(\$3,582.88)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$5,488.32)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$2,611.43	\$0.00	
Totals	<u>\$2,611.43</u>	<u>(\$5,488.32)</u>	<u>(\$8,099.75)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$5,143.09	
Receipts & Reimbursements/Transfer		\$2,201.76	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$7,344.85</u>	<u>\$7,344.85</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		\$1,394,546.18	
State Aid		\$0.00	
Receipts		\$17,817.58	
Interest Received		\$121.37	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,412,485.13</u>	<u>\$1,312,485.13</u>
Wessler Scholarship Fund			
Balance		\$8,365.66	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,365.66</u>	<u>\$8,365.66</u>
CASH BALANCE	<u>31-Mar-18</u>		<u><u>\$1,367,711.47</u></u>