

WVLS GENERAL LEDGER SUMMARY - April 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$101,974.08	\$49,158.46	
Receipts & Reimbursements	(\$13,049.22)	\$206,740.77	
Investment Transfer	\$0.00	\$100,000.00	
Expenditures	\$168.28	\$0.00	
Totals	<u>\$89,093.14</u>	<u>\$355,899.23</u>	<u>\$266,806.09</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$3,582.88)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$378.77		
Transfer			
Totals	<u>\$378.77</u>	<u>(\$3,582.88)</u>	<u>(\$3,961.65)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$8,099.75)	
Receipts & Reimbursements/Transfer		\$41,148.72	
Expenditures	\$5,361.90	\$0.00	
Totals	<u>\$5,361.90</u>	<u>\$33,048.97</u>	<u>\$27,687.07</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$7,344.85	
Receipts & Reimbursements/Transfer		\$1,666.46	
Expenditures	\$7,308.55	\$0.00	
Totals	<u>\$7,308.55</u>	<u>\$9,011.31</u>	<u>\$1,702.76</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		\$1,312,485.13	
State Aid		\$220,079.00	
Receipts		\$0.00	
Interest Received		\$101.14	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,532,665.27</u>	<u>\$1,432,665.27</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>30-Apr-18</u>		<u><u>\$1,735,305.20</u></u>