

WVLS GENERAL LEDGER SUMMARY - May 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$77,804.50	\$266,806.09	
Receipts & Reimbursements	(\$7,398.37)	\$0.00	
Investment Transfer	\$0.00	\$0.00	
Expenditures	\$153.95	\$0.00	
Totals	<u>\$70,560.08</u>	<u>\$266,806.09</u>	<u>\$196,246.01</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$3,961.65)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer	\$5,310.77		
Totals	<u>\$5,310.77</u>	<u>(\$3,961.65)</u>	<u>(\$9,272.42)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		\$27,687.07	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$2,087.60	\$0.00	
Totals	<u>\$2,087.60</u>	<u>\$27,687.07</u>	<u>\$25,599.47</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$1,702.76	
Receipts & Reimbursements/Transfer		\$1,523.28	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$3,226.04</u>	<u>\$3,226.04</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		\$1,432,665.27	
State Aid		\$0.00	
Receipts		\$9,272.42	
Interest Received		\$126.66	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,442,064.35</u>	<u>\$1,442,064.35</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-May-18</u>		<u><u>\$1,668,269.11</u></u>