

WVLS GENERAL LEDGER SUMMARY - June 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$132,306.18	\$196,246.01	
Receipts & Reimbursements	(\$6,283.30)	\$111,624.45	
Investment Transfer	\$0.00	(\$150,000.00)	
Expenditures	\$147.73	\$0.00	
Totals	<u>\$126,170.61</u>	<u>\$157,870.46</u>	<u>\$31,699.85</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$9,272.42)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer	\$0.00		
Totals	<u>\$0.00</u>	<u>(\$9,272.42)</u>	<u>(\$9,272.42)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		\$25,599.47	
Receipts & Reimbursements/Transfer		\$19,274.83	
Expenditures	\$6,283.30	\$0.00	
Totals	<u>\$6,283.30</u>	<u>\$44,874.30</u>	<u>\$38,591.00</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$3,226.04	
Receipts & Reimbursements/Transfer		\$1,785.66	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$5,011.70</u>	<u>\$5,011.70</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		\$1,442,064.35	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$167.32	
Transfer	\$0.00	\$150,000.00	
Totals	<u>\$0.00</u>	<u>\$1,592,231.67</u>	<u>\$1,592,231.67</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-Jun-18</u>		<u><u>\$1,668,667.46</u></u>