

WVLS GENERAL LEDGER SUMMARY - July 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$83,138.45	\$31,699.85	
Receipts & Reimbursements	(\$1,754.34)	\$2,669.42	
Investment Transfer	\$0.00	\$90,727.58	
Expenditures	\$131.79	\$0.00	
Totals	<u>\$81,515.90</u>	<u>\$125,096.85</u>	<u>\$43,580.95</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$9,272.42)	
Receipts & Reimbursements		\$9,272.42	
Expenditures	\$0.00		
Transfer	\$0.00		
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		\$38,591.00	
Receipts & Reimbursements/Transfer		\$2,570.12	
Expenditures	\$1,754.34	\$0.00	
Totals	<u>\$1,754.34</u>	<u>\$41,161.12</u>	<u>\$39,406.78</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$5,011.70	
Receipts & Reimbursements/Transfer		\$2,222.43	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$7,234.13</u>	<u>\$7,234.13</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		\$1,592,231.67	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$162.09	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,592,393.76</u>	<u>\$1,492,393.76</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-Jul-18</u>		<u><u>\$1,593,021.28</u></u>