

WVLS GENERAL LEDGER SUMMARY - August 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$104,956.23	\$43,580.95	
Receipts & Reimbursements	(\$8,918.26)	\$0.00	
Investment Transfer	\$0.00	\$145,000.00	
Expenditures	\$167.80	\$0.00	
Totals	<u>\$96,205.77</u>	<u>\$188,580.95</u>	<u>\$92,375.18</u>
3-0000 (Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
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		\$39,406.78	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$1,750.83	\$0.00	
Totals	<u>\$1,750.83</u>	<u>\$39,406.78</u>	<u>\$37,655.95</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$7,234.13	
Receipts & Reimbursements/Transfer		\$2,108.88	
Expenditures	\$7,167.43	\$0.00	
Totals	<u>\$7,167.43</u>	<u>\$9,343.01</u>	<u>\$2,175.58</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		\$1,492,393.76	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$136.82	
Transfer	\$145,000.00	\$0.00	
Totals	<u>\$145,000.00</u>	<u>\$1,492,530.58</u>	<u>\$1,347,530.58</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-Aug-18</u>		<u><u>\$1,490,142.95</u></u>