

WVLS GENERAL LEDGER SUMMARY - September 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$95,339.01	\$92,375.18	
Receipts & Reimbursements	(\$3,650.79)	\$0.00	
Investment Transfer	\$0.00	\$0.00	
Expenditures	\$175.43	\$0.00	
Totals	<u>\$91,863.65</u>	<u>\$92,375.18</u>	<u>\$511.53</u>
3-0000 (Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$114.27		
Transfer	\$0.00		
Totals	<u>\$114.27</u>	<u>\$0.00</u>	<u>(\$114.27)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		\$37,655.95	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$3,536.52	\$0.00	
Totals	<u>\$3,536.52</u>	<u>\$37,655.95</u>	<u>\$34,119.43</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$2,175.58	
Receipts & Reimbursements/Transfer		\$1,783.16	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$3,958.74</u>	<u>\$3,958.74</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		\$1,347,530.58	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$120.09	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,347,650.67</u>	<u>\$1,347,650.67</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-Sep-18</u>		<u><u>\$1,396,531.76</u></u>