

WVLS GENERAL LEDGER SUMMARY - October 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$231,720.02	\$511.53	
Receipts & Reimbursements	(\$7,674.45)	\$71,289.51	
Investment Transfer	\$0.00	\$200,000.00	
Expenditures	\$138.96	\$0.00	
Totals	<u>\$224,184.53</u>	<u>\$271,801.04</u>	<u>\$47,616.51</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$114.27)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$2,746.13	\$0.00	
Transfer	\$0.00	\$0.00	
Totals	<u>\$2,746.13</u>	<u>(\$114.27)</u>	<u>(\$2,860.40)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		\$34,119.43	
Receipts & Reimbursements/Transfer		\$8,060.87	
Expenditures	\$4,928.32	\$0.00	
Totals	<u>\$4,928.32</u>	<u>\$42,180.30</u>	<u>\$37,251.98</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$3,958.74	
Receipts & Reimbursements/Transfer		\$1,594.92	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$5,553.66</u>	<u>\$5,553.66</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		\$1,347,650.67	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$98.08	
Transfer	\$200,000.00	\$0.00	
Totals	<u>\$200,000.00</u>	<u>\$1,347,748.75</u>	<u>\$1,147,748.75</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-Oct-18</u>		<u><u>\$1,245,716.16</u></u>