

WVLS GENERAL LEDGER SUMMARY - November 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid)</b>			
<b>&amp; Other Operating Accounts</b>			
Balance	\$85,070.50	\$47,616.51	
Receipts & Reimbursements	(\$2,442.96)	\$114.10	
Investment Transfer	\$0.00	\$150,548.72	
Expenditures	\$143.09	.0.	
<b>Totals</b>	<u>\$82,770.63</u>	<u>\$198,279.33</u>	<u>\$115,508.70</u>
<b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$2,860.40)	
Receipts & Reimbursements		\$3,209.00	
Expenditures	\$0.00	\$0.00	
Transfer	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$348.60</u>	<u>\$348.60</u>
<b>7-0000 (Pass-Through)</b>			
<b>Non-Operating Accounts</b>			
Balance		\$37,251.98	
Receipts & Reimbursements/Transfer	\$50,548.72	\$2,193.02	
Expenditures	\$2,442.96	\$0.00	
<b>Totals</b>	<u>\$52,991.68</u>	<u>\$39,445.00</u>	<u>(\$13,546.68)</u>
<b>7-0007 (Pass-Through)</b>			
<b>E-Commerce</b>			
Balance		\$5,553.66	
Receipts & Reimbursements/Transfer		\$1,397.45	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$6,951.11</u>	<u>\$6,951.11</u>
<b>Miscellaneous Grants</b>			
Balance		\$2,040.00	
Receipts & Reimb.		\$0.00	
Expenditures		\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$2,040.00</u>	<u>\$2,040.00</u>
<b>Investments</b>			
Balance		\$1,147,748.75	
State Aid		\$681,518.00	
Receipts		\$0.00	
Interest Received		\$97.66	
Transfer	\$100,200.00	\$0.00	
<b>Totals</b>	<u>\$100,200.00</u>	<u>\$1,829,364.41</u>	<u>\$1,729,164.41</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,365.66	
Transfer/Interest received		\$200.00	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,565.66</u>	<u>\$8,565.66</u>
<b>CASH BALANCE</b>	<u>30-Nov-18</u>		<u><u>\$1,849,031.80</u></u>