

WVLS GENERAL LEDGER SUMMARY - December 2018

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$107,147.81	\$115,508.70	
Receipts & Reimbursements	(\$7,767.11)	\$13,837.23	
Investment Transfer		\$200,000.00	
Expenditures	\$127.19	(\$1,080.84)	
Totals	<u>\$99,507.89</u>	<u>\$328,265.09</u>	<u>\$228,757.20</u>
3-0000 (Federal Grant) Accounts			
Balance		\$348.60	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer	\$0.00	(\$348.60)	
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$13,546.68)	
Receipts & Reimbursements/Transfer		\$10,243.44	
Expenditures	\$816.00	\$1,429.44	
Totals	<u>\$816.00</u>	<u>(\$1,873.80)</u>	<u>(\$2,689.80)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$6,951.11	
Receipts & Reimbursements/Transfer		\$1,669.35	
Expenditures	\$6,951.11	\$0.00	
Totals	<u>\$6,951.11</u>	<u>\$8,620.46</u>	<u>\$1,669.35</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		\$1,729,164.41	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$300.94	
Transfer	\$200,000.00	\$0.00	
Totals	<u>\$200,000.00</u>	<u>\$1,729,465.35</u>	<u>\$1,529,465.35</u>
Wessler Scholarship Fund			
Balance		\$8,565.66	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,565.66</u>	<u>\$8,565.66</u>
CASH BALANCE	<u>31-Dec-18</u>		<u><u>\$1,767,807.76</u></u>