

WVLS GENERAL LEDGER SUMMARY - January 2019

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$82,721.09	\$228,757.20	
Receipts & Reimbursements	(\$3,685.52)	\$9,715.75	
Investment Transfer		\$0.00	
Expenditures	\$225.10	\$0.00	
Totals	<u>\$79,260.67</u>	<u>\$238,472.95</u>	<u>\$159,212.28</u>
3-0000 (Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$2,689.80)	
Receipts & Reimbursements/Transfer		\$331.93	
Expenditures		\$0.00	
Totals	<u>\$3,685.52</u>	<u>(\$2,357.87)</u>	<u>(\$6,043.39)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$1,669.35	
Receipts & Reimbursements/Transfer		\$2,133.25	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$3,802.60</u>	<u>\$3,802.60</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		\$1,529,465.35	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$141.34	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,529,606.69</u>	<u>\$1,529,606.69</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-Jan-19</u>		<u><u>\$1,697,183.84</u></u>