

WVLS GENERAL LEDGER SUMMARY - February 2019

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$98,628.31	\$159,212.28	
Receipts & Reimbursements	(\$2,239.84)	\$982.05	
Investment Transfer		\$200,000.00	
Expenditures	\$145.39	\$0.00	
Totals	<u>\$96,533.86</u>	<u>\$360,194.33</u>	<u>\$263,660.47</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		(\$6,043.39)	
Receipts & Reimbursements/Transfer		\$2,331.88	
Expenditures		\$0.00	
Totals	<u>\$2,239.84</u>	<u>(\$3,711.51)</u>	<u>(\$5,951.35)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$3,802.60	
Receipts & Reimbursements/Transfer		\$2,092.92	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$5,895.52</u>	<u>\$5,895.52</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		\$1,529,606.69	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$120.28	
Transfer	\$200,000.00	\$0.00	
Totals	<u>\$200,000.00</u>	<u>\$1,529,726.97</u>	<u>\$1,329,726.97</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>28-Feb-19</u>		<u><u>\$1,603,937.27</u></u>