

WVLS GENERAL LEDGER SUMMARY - March 2019

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$176,628.29	\$263,660.47	
Receipts & Reimbursements	(\$4,626.87)	\$5,057.05	
Investment Transfer		\$49,500.00	
Expenditures	\$135.15	\$0.00	
<b>Totals</b>	<u>\$172,136.57</u>	<u>\$318,217.52</u>	<u>\$146,080.95</u>
 <b>3-0000 (Federal Grant) Accounts</b>			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 <b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$5,951.35)	
Receipts & Reimbursements/Transfer		\$3,650.00	
Expenditures		\$0.00	
<b>Totals</b>	<u>\$4,626.87</u>	<u>(\$2,301.35)</u>	<u>(\$6,928.22)</u>
 <b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$5,895.52	
Receipts & Reimbursements/Transfer		\$1,758.38	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$7,653.90</u>	<u>\$7,653.90</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		\$1,329,726.97	
State Aid		\$0.00	
Receipts		\$500.00	
Interest Received		\$115.13	
Transfer	\$50,000.00	\$0.00	
<b>Totals</b>	<u>\$50,000.00</u>	<u>\$1,330,342.10</u>	<u>\$1,280,342.10</u>
 <b>Wessler Scholarship Fund</b>			
Balance		\$8,565.66	
Transfer/Interest received		\$0.00	
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>31-Mar-19</u>		 <u><u>\$1,437,754.39</u></u>