

WVLS GENERAL LEDGER SUMMARY - April 2019

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$135,478.64	\$146,080.95	
Receipts & Reimbursements	(\$20,632.02)	\$41,498.05	
Investment Transfer		\$60,000.00	
Expenditures	\$138.81	\$0.00	
Totals	<u>\$114,985.43</u>	<u>\$247,579.00</u>	<u>\$132,593.57</u>
3-0000 (Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$292.20	\$0.00	
Transfer		\$0.00	
Totals	<u>\$292.20</u>	<u>\$0.00</u>	<u>(\$292.20)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$6,928.22)	
Receipts & Reimbursements/Transfer		\$1,483.58	
Expenditures	\$12,685.92	\$0.00	
Totals	<u>\$12,685.92</u>	<u>(\$5,444.64)</u>	<u>(\$18,130.56)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$7,653.90	
Receipts & Reimbursements/Transfer		\$1,594.21	
Expenditures	\$7,653.90	\$0.00	
Totals	<u>\$7,653.90</u>	<u>\$9,248.11</u>	<u>\$1,594.21</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		\$1,280,342.10	
State Aid		\$227,173.00	
Receipts		\$0.00	
Interest Received		\$104.53	
Transfer	\$60,021.87	\$0.00	
Totals	<u>\$60,021.87</u>	<u>\$1,507,619.63</u>	<u>\$1,447,597.76</u>
Wessler Scholarship Fund			
Balance		\$8,565.66	
Transfer/Interest received		\$21.87	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,587.53</u>	<u>\$8,587.53</u>
CASH BALANCE	<u>30-Apr-19</u>		<u><u>\$1,573,990.31</u></u>