

WVLS GENERAL LEDGER SUMMARY - May 2019

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$79,328.93	\$132,593.57	
Receipts & Reimbursements	(\$15,065.60)	\$112,701.51	
Investment Transfer		\$100,000.00	
Expenditures	\$113.93	\$0.00	
Totals	<u>\$64,377.26</u>	<u>\$345,295.08</u>	<u>\$280,917.82</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$292.20)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$1,112.87	\$0.00	
Transfer		\$0.00	
Totals	<u>\$1,112.87</u>	<u>(\$292.20)</u>	<u>(\$1,405.07)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$18,130.56)	
Receipts & Reimbursements/Transfer		\$1,367.93	
Expenditures	\$13,952.73	\$0.00	
Totals	<u>\$13,952.73</u>	<u>(\$16,762.63)</u>	<u>(\$30,715.36)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$1,594.21	
Receipts & Reimbursements/Transfer		\$1,951.96	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$3,546.17</u>	<u>\$3,546.17</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		\$1,447,597.76	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$118.66	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,447,716.42</u>	<u>\$1,347,716.42</u>
Wessler Scholarship Fund			
Balance		\$8,587.53	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,587.53</u>	<u>\$8,587.53</u>
CASH BALANCE	31-May-19		<u><u>\$1,610,687.51</u></u>