

WVLS GENERAL LEDGER SUMMARY - June 2019

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid)</b>			
<b>&amp; Other Operating Accounts</b>			
Balance	\$152,989.82	\$280,917.82	
Receipts & Reimbursements	(\$57,728.22)	\$208,539.63	
Investment Transfer		(\$100,000.00)	
Expenditures	\$127.91	\$0.00	
<b>Totals</b>	<u>\$95,389.51</u>	<u>\$389,457.45</u>	<u>\$294,067.94</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$1,405.07)	
Receipts & Reimbursements		\$2,348.00	
Expenditures	\$54,724.00	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$54,724.00</u>	<u>\$942.93</u>	<u>(\$53,781.07)</u>
<b>7-0000 (Pass-Through)</b>			
<b>Non-Operating Accounts</b>			
Balance		(\$30,715.36)	
Receipts & Reimbursements/Transfer		\$13,333.63	
Expenditures	\$3,004.22	\$0.00	
<b>Totals</b>	<u>\$3,004.22</u>	<u>(\$17,381.73)</u>	<u>(\$20,385.95)</u>
<b>7-0007 (Pass-Through)</b>			
<b>E-Commerce</b>			
Balance		\$3,546.17	
Receipts & Reimbursements/Transfer		\$1,969.40	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$5,515.57</u>	<u>\$5,515.57</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		\$1,347,716.42	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$135.67	
Transfer	\$0.00	\$100,050.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$1,447,902.09</u>	<u>\$1,447,902.09</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,587.53	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,587.53</u>	<u>\$8,587.53</u>
<b>CASH BALANCE</b>	<u>30-Jun-19</u>		<u><u>\$1,683,946.11</u></u>