

WVLS GENERAL LEDGER SUMMARY - July 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                                      | \$119,936.00       | \$294,067.94          |                              |
| Receipts & Reimbursements                    | (\$21,212.90)      | \$28,710.57           |                              |
| Investment Transfer                          | \$0.00             | \$0.00                |                              |
| Expenditures                                 | \$154.21           | \$0.00                |                              |
| <b>Totals</b>                                | <u>\$98,877.31</u> | <u>\$322,778.51</u>   | <u>\$223,901.20</u>          |
| <br>   |                    |                       |                              |
| <b>3-0000 (State/Federal Grant) Accounts</b> |                    |                       |                              |
| Balance                                      |                    | (\$53,781.07)         |                              |
| Receipts & Reimbursements                    |                    | \$0.00                |                              |
| Expenditures                                 | \$20,467.80        | \$0.00                |                              |
| Transfer                                     |                    | \$0.00                |                              |
| <b>Totals</b>                                | <u>\$20,467.80</u> | <u>(\$53,781.07)</u>  | <u>(\$74,248.87)</u>         |
| <br>   |                    |                       |                              |
| <b>7-0000 (Pass-Through)</b>                 |                    |                       |                              |
| <b>Non-Operating Accounts</b>                |                    |                       |                              |
| Balance                                      |                    | (\$20,385.95)         |                              |
| Receipts & Reimbursements/Transfer           |                    | \$6,693.73            |                              |
| Expenditures                                 | \$745.10           | \$0.00                |                              |
| <b>Totals</b>                                | <u>\$745.10</u>    | <u>(\$13,692.22)</u>  | <u>(\$14,437.32)</u>         |
| <br>   |                    |                       |                              |
| <b>7-0007 (Pass-Through)</b>                 |                    |                       |                              |
| <b>E-Commerce</b>                            |                    |                       |                              |
| Balance                                      |                    | \$5,515.57            |                              |
| Receipts & Reimbursements/Transfer           |                    | \$2,422.00            |                              |
| Expenditures                                 | \$0.00             | \$0.00                |                              |
| <b>Totals</b>                                | <u>\$0.00</u>      | <u>\$7,937.57</u>     | <u>\$7,937.57</u>            |
| <br>   |                    |                       |                              |
| <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>            |
| <br>   |                    |                       |                              |
| <b>Investments</b>                           |                    |                       |                              |
| Balance                                      |                    | \$1,447,902.09        |                              |
| State Aid                                    |                    | \$0.00                |                              |
| Receipts                                     |                    | \$0.00                |                              |
| Interest Received                            |                    | \$147.33              |                              |
| Transfer                                     | \$0.00             | \$0.00                |                              |
| <b>Totals</b>                                | <u>\$0.00</u>      | <u>\$1,448,049.42</u> | <u>\$1,448,049.42</u>        |
| <br>   |                    |                       |                              |
| <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>            |
| <br>   |                    |                       |                              |
| <b>CASH BALANCE</b>                          | 31-Jul-19          |                       | <u><u>\$1,601,829.53</u></u> |