

WVLS GENERAL LEDGER SUMMARY - August 2019

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$181,980.05	\$223,901.20	
Receipts & Reimbursements	(\$871.96)	\$3,563.29	
Investment Transfer	\$0.00	\$205,000.00	
Expenditures	\$146.22	\$326.92	GJE
Totals	<u>\$181,254.31</u>	<u>\$432,791.41</u>	<u>\$251,537.10</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$74,248.87)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$0.00</u>	<u>(\$74,248.87)</u>	<u>(\$74,248.87)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$14,437.32)	
Receipts & Reimbursements/Transfer		\$194.47	
Expenditures	\$871.96	\$0.00	
Totals	<u>\$871.96</u>	<u>(\$14,242.85)</u>	<u>(\$15,114.81)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$7,937.57	
Receipts & Reimbursements/Transfer		\$1,829.35	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$9,766.92</u>	<u>\$9,766.92</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		\$1,448,049.42	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$131.74	
Transfer	\$205,000.00	\$0.00	
Totals	<u>\$205,000.00</u>	<u>\$1,448,181.16</u>	<u>\$1,243,181.16</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	<u>31-Aug-19</u>		<u><u>\$1,425,749.03</u></u>