

WVLS GENERAL LEDGER SUMMARY - September 2019

EXHIBIT 8

| | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|----------------------------------------------|----------------------|-----------------------|------------------------------|
| 2-0000 (State Aid) | | | |
| & Other Operating Accounts | | | |
| Balance | \$141,215.69 | \$251,537.10 | |
| Receipts & Reimbursements | \$10,685.38 | \$0.00 | |
| Investment Transfer | (\$5,500.00) | \$17,300.00 | |
| Expenditures | \$116.93 | \$0.00 | |
| Totals | <u>\$146,518.00</u> | <u>\$268,837.10</u> | <u>\$122,319.10</u> |
| | | | |
| 3-0000 (State/Federal Grant) Accounts | | | |
| Balance | | (\$74,248.87) | |
| Receipts & Reimbursements | | \$82,700.00 | |
| Expenditures | \$5,500.00 | \$0.00 | |
| Transfer | | \$0.00 | |
| Totals | <u>\$5,500.00</u> | <u>\$8,451.13</u> | <u>\$2,951.13</u> |
| | | | |
| 7-0000 (Pass-Through) | | | |
| Non-Operating Accounts | | | |
| Balance | | (\$15,114.81) | |
| Receipts & Reimbursements/Transfer | | \$1,015.86 | |
| Expenditures | (\$10,685.38) | \$0.00 | |
| Totals | <u>(\$10,685.38)</u> | <u>(\$14,098.95)</u> | <u>(\$3,413.57)</u> |
| | | | |
| 7-0007 (Pass-Through) | | | |
| E-Commerce | | | |
| Balance | | \$9,766.92 | |
| Receipts & Reimbursements/Transfer | | \$1,679.41 | |
| Expenditures | \$0.00 | \$0.00 | |
| Totals | <u>\$0.00</u> | <u>\$11,446.33</u> | <u>\$11,446.33</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 | | \$1,243,181.16 | |
| State Aid | | \$0.00 | |
| Receipts | | \$82,700.00 | |
| Interest Received | | \$101.29 | |
| Transfer | \$100,000.00 | \$0.00 | |
| Totals | <u>\$100,000.00</u> | <u>\$1,325,982.45</u> | <u>\$1,225,982.45</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>30-Sep-19</u> | | <u><u>\$1,369,912.97</u></u> |