

WVLS GENERAL LEDGER SUMMARY - October 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	\$72,702.73	\$122,319.10	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	(\$1,372.43)	\$200,000.00	
Expenditures	\$123.04	\$0.00	
<b>Totals</b>	<u>\$71,453.34</u>	<u>\$322,319.10</u>	<u>\$250,865.76</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		\$2,951.13	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$2,951.13</u>	<u>\$2,951.13</u>
<b>7-0000 (Pass-Through)</b>			
<b>Non-Operating Accounts</b>			
Balance		(\$3,413.57)	
Receipts & Reimbursements/Transfer		\$737.37	
Expenditures	\$1,372.43	\$0.00	
<b>Totals</b>	<u>\$1,372.43</u>	<u>(\$2,676.20)</u>	<u>(\$4,048.63)</u>
<b>7-0007 (Pass-Through)</b>			
<b>E-Commerce</b>			
Balance		\$11,446.33	
Receipts & Reimbursements/Transfer		\$1,874.63	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$13,320.96</u>	<u>\$13,320.96</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		\$1,225,982.45	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$99.26	
Transfer	\$200,000.00	\$0.00	
<b>Totals</b>	<u>\$200,000.00</u>	<u>\$1,226,081.71</u>	<u>\$1,026,081.71</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>31-Oct-19</u>		<u><u>\$1,299,798.46</u></u>