

WVLS GENERAL LEDGER SUMMARY - November 2019

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$133,822.57	\$250,865.76	
Receipts & Reimbursements	\$0.00	\$5,021.70	
Investment Transfer	(\$7,244.43)	\$0.00	
Expenditures	\$133.42	\$0.00	
Totals	<u>\$126,711.56</u>	<u>\$255,887.46</u>	<u>\$129,175.90</u>
3-0000 (State/Federal Grant) Accounts			
Balance		\$2,951.13	
Receipts & Reimbursements		\$0.00	
Expenditures	\$2,500.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$2,500.00</u>	<u>\$2,951.13</u>	<u>\$451.13</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$4,048.63)	
Receipts & Reimbursements/Transfer		\$711.94	
Expenditures	\$4,744.43	\$0.00	
Totals	<u>\$4,744.43</u>	<u>(\$3,336.69)</u>	<u>(\$8,081.12)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$13,320.96	
Receipts & Reimbursements/Transfer		\$1,729.73	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$15,050.69</u>	<u>\$15,050.69</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		\$1,026,081.71	
State Aid		\$681,518.00	
Receipts		\$0.00	
Interest Received		\$87.80	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,707,687.51</u>	<u>\$1,707,687.51</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-Nov-19</u>		<u><u>\$1,854,911.64</u></u>