

WVLS GENERAL LEDGER SUMMARY - December 2019

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$129,381.98	\$129,175.90	
Receipts & Reimbursements	\$0.00	\$144,517.73	
Investment Transfer	(\$19,815.65)	\$100,000.00	
Expenditures	\$123.66	\$0.00	
Totals	<u>\$109,689.99</u>	<u>\$373,693.63</u>	<u>\$264,003.64</u>
3-0000 (State/Federal Grant) Accounts			
Balance		\$451.13	
Receipts & Reimbursements		\$0.00	
Expenditures	\$451.13	\$0.00	
Transfer		\$0.00	
Totals	<u>\$451.13</u>	<u>\$451.13</u>	<u>\$0.00</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$8,081.12)	
Receipts & Reimbursements/Transfer		\$7,110.29	
Expenditures	\$4,345.28	\$0.00	
Totals	<u>\$4,345.28</u>	<u>(\$970.83)</u>	<u>(\$5,316.11)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$15,050.69	
Receipts & Reimbursements/Transfer		\$1,885.90	
Expenditures	\$15,019.24	\$0.00	
Totals	<u>\$15,019.24</u>	<u>\$16,936.59</u>	<u>\$1,917.35</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		\$1,707,687.51	
State Aid		\$0.00	
Receipts		\$196.68	
Interest Received		\$159.16	
Transfer	\$100,100.00	\$0.00	
Totals	<u>\$100,100.00</u>	<u>\$1,708,043.35</u>	<u>\$1,607,943.35</u>
Wessler Scholarship Fund			
Balance		\$8,587.53	
Transfer/Interest received		\$100.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,687.53</u>	<u>\$8,687.53</u>
CASH BALANCE	31-Dec-19		<u><u>\$1,879,275.76</u></u>