

WVLS GENERAL LEDGER SUMMARY - February 2020

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$120,105.49	\$128,904.51	
Receipts & Reimbursements	\$0.00	\$500.00	
Investment Transfer	\$950.09	\$200,000.00	
Expenditures	\$139.37	\$0.00	
<b>Totals</b>	<u>\$121,194.95</u>	<u>\$329,404.51</u>	<u>\$208,209.56</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$8,511.26)	
Receipts & Reimbursements/Transfer		\$483.93	
Expenditures	(\$950.09)	\$0.00	
<b>Totals</b>	<u>(\$950.09)</u>	<u>(\$8,027.33)</u>	<u>(\$7,077.24)</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$3,800.06	
Receipts & Reimbursements/Transfer		\$1,736.78	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$5,536.84</u>	<u>\$5,536.84</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		\$1,607,893.11	
State Aid		\$0.00	
Receipts		\$91.80	
Interest Received		\$131.11	
Transfer	\$200,000.00	\$0.00	
<b>Totals</b>	<u>\$200,000.00</u>	<u>\$1,608,116.02</u>	<u>\$1,408,116.02</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,687.53	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,687.53</u>	<u>\$8,687.53</u>
<b>CASH BALANCE</b>	29-Feb-20		<u><u>\$1,625,512.71</u></u>