

WVLS GENERAL LEDGER SUMMARY - January 2020

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$140,926.81	\$264,003.64	
Receipts & Reimbursements	\$198.68	\$2,325.27	
Investment Transfer	(\$3,726.44)	\$198.68	
Expenditures	\$224.03	\$0.00	
Totals	<u>\$137,623.08</u>	<u>\$266,527.59</u>	<u>\$128,904.51</u>
3-0000 (State/Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$5,316.11)	
Receipts & Reimbursements/Transfer		\$531.29	
Expenditures	\$3,726.44	\$0.00	
Totals	<u>\$3,726.44</u>	<u>(\$4,784.82)</u>	<u>(\$8,511.26)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$1,917.35	
Receipts & Reimbursements/Transfer		\$1,882.71	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$3,800.06</u>	<u>\$3,800.06</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		\$1,607,943.35	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$148.44	
Transfer	\$198.68	\$0.00	
Totals	<u>\$198.68</u>	<u>\$1,608,091.79</u>	<u>\$1,607,893.11</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	<u>31-Jan-20</u>		<u><u>\$1,742,813.95</u></u>