

WVLS GENERAL LEDGER SUMMARY - March 2020

EXHIBIT 8

	Debit	Credit	Balance
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$89,154.53	\$208,209.56	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	(\$4,796.00)	\$0.00	
Expenditures	\$119.72	\$0.00	
Totals	<u>\$84,478.25</u>	<u>\$208,209.56</u>	<u>\$123,731.31</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		(\$7,077.24)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$4,796.00	\$0.00	
Totals	<u>\$4,796.00</u>	<u>(\$7,077.24)</u>	<u>(\$11,873.24)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$5,536.84	
Receipts & Reimbursements/Transfer		\$1,493.70	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$7,030.54</u>	<u>\$7,030.54</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		\$1,408,116.02	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$91.79	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,408,207.81</u>	<u>\$1,408,207.81</u>
Wessler Scholarship Fund			
Balance		\$8,687.53	
Transfer/Interest received		\$0.00	
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-Mar-20</u>		<u><u>\$1,537,823.95</u></u>

