

WVLS GENERAL LEDGER SUMMARY - April 2020

EXHIBIT 8

	Debit	Credit	Balance
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$150,495.44	\$123,731.31	
Receipts & Reimbursements	\$0.00	\$8,966.61	
Investment Transfer	\$100.00	\$622,673.14	
Expenditures	\$105.82	\$0.00	
Totals	<u>\$150,701.26</u>	<u>\$755,371.06</u>	<u>\$604,669.80</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		(\$11,873.24)	
Receipts & Reimbursements/Transfer		\$8,481.63	
Expenditures	(\$106.00)	\$0.00	
Totals	<u>(\$106.00)</u>	<u>(\$3,391.61)</u>	<u>(\$3,285.61)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$7,030.54	
Receipts & Reimbursements/Transfer	\$22,673.14	\$461.19	
Expenditures		\$0.00	
Totals	<u>\$22,673.14</u>	<u>\$7,491.73</u>	<u>(\$15,181.41)</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		\$1,408,207.81	
State Aid		\$227,173.00	
Receipts		\$0.00	
Interest Received		\$57.16	
Transfer	\$600,000.00	\$0.00	
Totals	<u>\$600,000.00</u>	<u>\$1,635,437.97</u>	<u>\$1,035,437.97</u>
Wessler Scholarship Fund			
Balance		\$8,687.53	
Transfer/Interest received		\$100.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,787.53</u>	<u>\$8,787.53</u>
CASH BALANCE	<u>30-Apr-20</u>		<u><u>\$1,632,468.28</u></u>

