

WVLS GENERAL LEDGER SUMMARY - May 2020

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$424,245.55	\$604,669.80	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	\$74.85	(\$22,673.14)	
Expenditures	(\$333,480.21)	\$100.00	
Totals	<u>\$90,840.19</u>	<u>\$582,096.66</u>	<u>\$491,256.47</u>
3-0000 (State/Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$326,930.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$326,930.00</u>	<u>\$0.00</u>	<u>(\$326,930.00)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$3,285.61)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$6,550.21	\$0.00	
Totals	<u>\$6,550.21</u>	<u>(\$3,285.61)</u>	<u>(\$9,835.82)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		(\$15,181.41)	
Receipts & Reimbursements/Transfer	(\$22,673.14)	\$842.18	
Expenditures		\$0.00	
Totals	<u>(\$22,673.14)</u>	<u>(\$14,339.23)</u>	<u>\$8,333.91</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		\$1,035,437.97	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$51.14	
Transfer	\$100.00	\$0.00	
Totals	<u>\$100.00</u>	<u>\$1,035,489.11</u>	<u>\$1,035,389.11</u>
Wessler Scholarship Fund			
Balance		\$8,787.53	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,787.53</u>	<u>\$8,787.53</u>
CASH BALANCE	<u>31-May-20</u>		<u><u>\$1,209,041.20</u></u>