

WVLS GENERAL LEDGER SUMMARY - June 2020

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$128,680.15	\$491,256.47	
Receipts & Reimbursements	\$0.00	\$247,712.62	
Investment Transfer	\$87.88	(\$326,930.00)	
Expenditures	(\$48,761.68)		
Totals	<u>\$80,006.35</u>	<u>\$412,039.09</u>	<u>\$332,032.74</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$326,930.00)	
Receipts & Reimbursements		\$326,930.00	
Expenditures	\$47,150.06	\$0.00	
Transfer		\$0.00	
Totals	<u>\$47,150.06</u>	<u>\$0.00</u>	<u>(\$47,150.06)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$9,835.82)	
Receipts & Reimbursements/Transfer		\$5,097.66	
Expenditures	\$1,611.62	\$0.00	
Totals	<u>\$1,611.62</u>	<u>(\$4,738.16)</u>	<u>(\$6,349.78)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$8,333.91	
Receipts & Reimbursements/Transfer	\$0.00	\$727.65	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$9,061.56</u>	<u>\$9,061.56</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		\$1,035,389.11	
State Aid		\$0.00	
Receipts		\$326,930.00	
Interest Received		\$54.65	
Transfer	\$18.56	\$0.00	
Totals	<u>\$18.56</u>	<u>\$1,362,373.76</u>	<u>\$1,362,355.20</u>
Wessler Scholarship Fund			
Balance		\$8,787.53	
Transfer/Interest received		\$18.56	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,806.09</u>	<u>\$8,806.09</u>
CASH BALANCE	<u>30-Jun-20</u>		<u><u>\$1,660,795.75</u></u>