

WVLS GENERAL LEDGER SUMMARY - July 2020

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$133,716.81	\$332,032.74	
Receipts & Reimbursements	(\$0.03)	\$68,573.89	
Investment Transfer	\$85.69	\$0.00	
Expenditures	(\$13,309.09)		
Totals	<u>\$120,493.38</u>	<u>\$400,606.63</u>	<u>\$280,113.25</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$47,150.06)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$3,963.13	\$0.00	
Transfer		\$0.00	
Totals	<u>\$3,963.13</u>	<u>(\$47,150.06)</u>	<u>(\$51,113.19)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$6,349.78)	
Receipts & Reimbursements/Transfer		\$2,799.07	
Expenditures	\$1,044.00	\$0.00	
Totals	<u>\$1,044.00</u>	<u>(\$3,550.71)</u>	<u>(\$4,594.71)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$9,061.56	
Receipts & Reimbursements/Transfer	\$8,301.96	\$1,115.64	
Expenditures		\$0.00	
Totals	<u>\$8,301.96</u>	<u>\$10,177.20</u>	<u>\$1,875.24</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		\$1,362,355.20	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$28.08	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,362,383.28</u>	<u>\$1,362,383.28</u>
Wessler Scholarship Fund			
Balance		\$8,806.09	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,806.09</u>	<u>\$8,806.09</u>
CASH BALANCE	31-Jul-20		<u><u>\$1,599,509.96</u></u>