

WVLS GENERAL LEDGER SUMMARY - August 2020

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$118,074.52	\$280,113.25	
Receipts & Reimbursements		\$0.00	
Investment Transfer	\$205.26	\$0.00	
Expenditures	(\$10,108.95)		
Totals	<u>\$108,170.83</u>	<u>\$280,113.25</u>	<u>\$171,942.42</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$51,113.19)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$10,108.95	\$0.00	
Transfer		\$0.00	
Totals	<u>\$10,108.95</u>	<u>(\$51,113.19)</u>	<u>(\$61,222.14)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$4,594.71)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>(\$4,594.71)</u>	<u>(\$4,594.71)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$1,875.24	
Receipts & Reimbursements/Transfer	\$0.00	\$813.85	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$2,689.09</u>	<u>\$2,689.09</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		\$1,362,383.28	
State Aid		\$0.00	
Receipts		\$61,148.00	
Interest Received		\$28.27	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,423,559.55</u>	<u>\$1,423,559.55</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	<u>31-Aug-20</u>		<u><u>\$1,543,220.30</u></u>