

WVLS GENERAL LEDGER SUMMARY - September 2020

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$174,161.32	\$171,942.42	
Receipts & Reimbursements		\$15,838.98	
Investment Transfer	\$96.15	\$200,000.00	
Expenditures	(\$795.00)	\$0.00	
Totals	<u>\$173,462.47</u>	<u>\$387,781.40</u>	<u>\$214,318.93</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$61,222.14)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$0.00</u>	<u>(\$61,222.14)</u>	<u>(\$61,222.14)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$4,594.71)	
Receipts & Reimbursements/Transfer		\$681.36	
Expenditures	\$795.00	\$0.00	
Totals	<u>\$795.00</u>	<u>(\$3,913.35)</u>	<u>(\$4,708.35)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$2,689.09	
Receipts & Reimbursements/Transfer	\$0.00	\$1,074.96	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$3,764.05</u>	<u>\$3,764.05</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		\$1,423,559.55	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$29.22	
Transfer	\$200,000.00	\$0.00	
Totals	<u>\$200,000.00</u>	<u>\$1,423,588.77</u>	<u>\$1,223,588.77</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>30-Sep-20</u>		<u><u>\$1,386,587.35</u></u>