

WVLS GENERAL LEDGER SUMMARY - October 2020

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$113,036.31	\$214,318.93	
Receipts & Reimbursements		\$4,855.07	
Investment Transfer	\$102.17	\$99,500.00	
Expenditures	(\$67.90)	\$0.00	
Totals	<u>\$113,070.58</u>	<u>\$318,674.00</u>	<u>\$205,603.42</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		(\$4,708.35)	
Receipts & Reimbursements/Transfer		\$1,097.23	
Expenditures	\$67.90	\$0.00	
Totals	<u>\$67.90</u>	<u>(\$3,611.12)</u>	<u>(\$3,679.02)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$3,764.05	
Receipts & Reimbursements/Transfer	\$0.00	\$925.02	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$4,689.07</u>	<u>\$4,689.07</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		\$1,223,588.77	
State Aid		\$0.00	
Receipts		\$500.00	
Interest Received		\$25.49	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,224,114.26</u>	<u>\$1,124,114.26</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-Oct-20</u>		<u><u>\$1,280,351.68</u></u>