

WVLS GENERAL LEDGER SUMMARY - November 2020

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$121,025.81	\$205,603.42	
Receipts & Reimbursements	(\$1,174.57)	\$41,998.69	
Investment Transfer	\$97.47	\$28,216.00	
Expenditures	(\$19,343.78)	\$0.00	
Totals	<u>\$100,604.93</u>	<u>\$275,818.11</u>	<u>\$175,213.18</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$61,222.14)	
Receipts & Reimbursements		\$71,064.00	
Expenditures	\$18,410.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$18,410.00</u>	<u>\$9,841.86</u>	<u>(\$8,568.14)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$3,679.02)	
Receipts & Reimbursements/Transfer		\$3,527.27	
Expenditures	\$933.78	\$0.00	
Totals	<u>\$933.78</u>	<u>(\$151.75)</u>	<u>(\$1,085.53)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$4,689.07	
Receipts & Reimbursements/Transfer	\$0.00	\$729.59	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$5,418.66</u>	<u>\$5,418.66</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		\$1,124,114.26	
State Aid		\$681,518.00	
Receipts		\$10,636.00	
Interest Received		\$25.65	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,816,293.91</u>	<u>\$1,716,293.91</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	30-Nov-20		<u><u>\$1,898,118.17</u></u>