

WVLS GENERAL LEDGER SUMMARY - January 2021

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$156,186.46	\$196,917.82	
Receipts & Reimbursements	\$0.00	\$177,270.00	
Investment Transfer	\$183.06	\$0.00	
Expenditures	(\$65,400.30)	\$0.00	
Totals	<u>\$90,969.22</u>	<u>\$374,187.82</u>	<u>\$283,218.60</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$23,190.00)	
Receipts & Reimbursements		\$23,190.00	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$283.68)	
Receipts & Reimbursements/Transfer		\$110.00	
Expenditures	\$65,400.30	\$0.00	
Totals	<u>\$65,400.30</u>	<u>(\$173.68)</u>	<u>(\$65,573.98)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$761.35	
Receipts & Reimbursements/Transfer	\$0.00	\$962.06	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,723.41</u>	<u>\$1,723.41</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		\$1,739,684.50	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$34.00	
Transfer	\$200,000.00	\$0.00	
Totals	<u>\$200,000.00</u>	<u>\$1,739,718.50</u>	<u>\$1,539,718.50</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-Jan-21		<u><u>\$1,769,932.62</u></u>