

WVLS GENERAL LEDGER SUMMARY - February 2021

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$88,882.66	\$283,218.60	
Receipts & Reimbursements	\$0.00	\$783.49	
Investment Transfer	\$101.68	\$100,000.00	
Expenditures	(\$1,291.46)	\$0.00	
Totals	<u>\$87,692.88</u>	<u>\$384,002.09</u>	<u>\$296,309.21</u>
3-0000 (State/Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
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		(\$65,573.98)	
Receipts & Reimbursements/Transfer		\$1,436.22	
Expenditures	\$1,291.46	\$0.00	
Totals	<u>\$1,291.46</u>	<u>(\$64,137.76)</u>	<u>(\$65,429.22)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$1,723.41	
Receipts & Reimbursements/Transfer	\$0.00	\$742.06	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$2,465.47</u>	<u>\$2,465.47</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		\$1,539,718.50	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$28.04	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,539,746.54</u>	<u>\$1,439,746.54</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>28-Feb-21</u>		<u><u>\$1,683,938.09</u></u>