WVLS GENERAL LEDGER SUMMARY - March 2021 EXHIBIT 8

	Debit	Credit	Balance
2-0000 (State Aid) & Other Operating Accounts			
Balance	$128,217.01	$296,309.21	
Receipts & Reimbursements	$0.00	$189.00	
Investment Transfer	$99.79	$99,000.00	
Expenditures	($5,494.00)	$0.00	
Totals	$122,822.80	$395,498.21	$272,675.41
3-0000 (State/Federal Grant) Accounts			
Balance		$0.00	
Receipts & Reimbursements		$0.00	
Expenditures	$0.00	$0.00	
Transfer		$0.00	
Totals	$0.00	$0.00	$0.00
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		($65,429.22)	
Receipts & Reimbursements/Transfer		$4,072.96	
Expenditures	$5,494.00	$0.00	
Totals	$5,494.00	($61,356.26)	($66,850.26)
7-0007 (Pass-Through) E-Commerce			
Balance		$2,465.47	
Receipts & Reimbursements/Transfer	$0.00	$1,234.34	
Expenditures		$0.00	
Totals	$0.00	$3,699.81	$3,699.81
Miscellaneous Grants			
Balance		$2,040.00	
Receipts & Reimb.		$0.00	
Expenditures		$0.00	
Totals	$0.00	$2,040.00	$2,040.00
Investments			
Balance		$1,439,746.54	
State Aid		$0.00	
Receipts		$1,000.00	
Interest Received		$31.24	
Transfer	$100,000.00	$0.00	
Totals	$100,000.00	$1,440,777.78	$1,340,777.78
Wessler Scholarship Fund			
Balance		$8,806.09	
Transfer/Interest received		$0.00	
Scholarships awarded	$0.00	$0.00	
Totals	$0.00	$8,806.09	$8,806.09
CASH BALANCE 31-Mar-21			**$1,561,148.83**