

WVLS GENERAL LEDGER SUMMARY - April 2021

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$76,733.21	\$272,675.41	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	\$90.49	\$0.00	
Expenditures	(\$240.63)	\$0.00	
Totals	<u>\$76,583.07</u>	<u>\$272,675.41</u>	<u>\$196,092.34</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		(\$66,850.26)	
Receipts & Reimbursements/Transfer	(\$259.37)	\$4,234.15	
Expenditures	\$500.00	\$0.00	
Totals	<u>\$240.63</u>	<u>(\$62,616.11)</u>	<u>(\$62,856.74)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$3,699.81	
Receipts & Reimbursements/Transfer	\$0.00	\$1,212.73	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$4,912.54</u>	<u>\$4,912.54</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		\$1,340,777.78	
State Aid		\$227,173.00	
Receipts		\$0.00	
Interest Received		\$12,268.01	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,580,218.79</u>	<u>\$1,580,218.79</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>30-Apr-21</u>		<u><u>\$1,729,213.02</u></u>