

WVLS GENERAL LEDGER SUMMARY - May 2021

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$78,047.55	\$196,092.34	
Receipts & Reimbursements	\$0.00	\$50,412.00	
Investment Transfer	\$119.58	\$100,000.00	
Expenditures	(\$806.79)	\$0.00	
Totals	<u>\$77,360.34</u>	<u>\$346,504.34</u>	<u>\$269,144.00</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		(\$62,856.74)	
Receipts & Reimbursements/Transfer	(\$110.00)	\$1,288.05	
Expenditures	\$806.79	\$0.00	
Totals	<u>\$696.79</u>	<u>(\$61,568.69)</u>	<u>(\$62,265.48)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$4,912.54	
Receipts & Reimbursements/Transfer	\$0.00	\$632.07	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$5,544.61</u>	<u>\$5,544.61</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		\$1,580,218.79	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$34.00	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,580,252.79</u>	<u>\$1,480,252.79</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>31-May-21</u>		<u><u>\$1,703,522.01</u></u>