

WVLS GENERAL LEDGER SUMMARY - January 2022

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$182,814.68	\$572,085.46	
Receipts & Reimbursements	\$0.00	\$8,594.30	
Investment Transfer	\$245.96	\$200,000.00	
Expenditures	(\$71,119.05)	\$0.00	
Totals	<u>\$111,941.59</u>	<u>\$780,679.76</u>	<u>\$668,738.17</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$266,608.40)	
Receipts & Reimbursements		\$0.00	
Expenditures		\$0.00	
Transfer		\$0.00	
Totals	<u>\$0.00</u>	<u>(\$266,608.40)</u>	<u>(\$266,608.40)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$598.03)	
Receipts & Reimbursements/Transfer		\$833.23	
Expenditures	\$71,119.05	\$0.00	
Totals	<u>\$71,119.05</u>	<u>\$235.20</u>	<u>(\$70,883.85)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$1,794.27	
Receipts & Reimbursements/Transfer		\$1,936.45	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$3,730.72</u>	<u>\$3,730.72</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		\$1,518,238.34	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$23.14	
Transfer	\$200,000.00	\$0.00	
Totals	<u>\$200,000.00</u>	<u>\$1,518,261.48</u>	<u>\$1,318,261.48</u>
Wessler Scholarship Fund			
Balance		\$8,809.55	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,809.55</u>	<u>\$8,809.55</u>
CASH BALANCE	<u>31-Jan-22</u>		<u><u>\$1,664,087.67</u></u>