

WVLS GENERAL LEDGER SUMMARY - March 2022

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$119,219.27	\$549,685.73	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	\$139.02	\$0.00	
Expenditures	(\$1,394.54)	\$0.00	
Totals	<u>\$117,963.75</u>	<u>\$549,685.73</u>	<u>\$431,721.98</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		(\$76,242.70)	
Receipts & Reimbursements/Transfer		\$3,975.31	
Expenditures	\$1,394.54	\$0.00	
Totals	<u>\$1,394.54</u>	<u>(\$72,267.39)</u>	<u>(\$73,661.93)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$4,937.41	
Receipts & Reimbursements/Transfer		\$1,378.35	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$6,315.76</u>	<u>\$6,315.76</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		\$1,318,279.90	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$23.19	
Transfer	\$0.87	\$0.00	
Totals	<u>\$0.87</u>	<u>\$1,318,303.09</u>	<u>\$1,318,302.22</u>
Wessler Scholarship Fund			
Balance		\$8,809.55	
Transfer/Interest received		\$0.87	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,810.42</u>	<u>\$8,810.42</u>
CASH BALANCE	<u>31-Mar-22</u>		<u>\$1,426,920.05</u>