

WVLS GENERAL LEDGER SUMMARY - April 2022

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$197,424.15	\$431,721.98	
Receipts & Reimbursements	\$0.00	\$44,354.66	
Investment Transfer	\$132.47	\$0.00	
Expenditures	(\$2,782.63)	\$0.00	
Totals	<u>\$194,773.99</u>	<u>\$476,076.64</u>	<u>\$281,302.65</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$266,608.40)	
Receipts & Reimbursements		\$175,000.00	
Expenditures		\$0.00	
Transfer		\$0.00	
Totals	<u>\$0.00</u>	<u>(\$91,608.40)</u>	<u>(\$91,608.40)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$73,661.93)	
Receipts & Reimbursements/Transfer		\$1,319.73	
Expenditures	\$2,782.63	\$0.00	
Totals	<u>\$2,782.63</u>	<u>(\$72,342.20)</u>	<u>(\$75,124.83)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$6,315.76	
Receipts & Reimbursements/Transfer		\$201.34	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$6,517.10</u>	<u>\$6,517.10</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		\$1,318,302.22	
State Aid		\$262,639.00	
Receipts		\$393,899.61	
Interest Received		\$24.00	
Transfer	\$175,000.00	\$0.00	
Totals	<u>\$175,000.00</u>	<u>\$1,974,864.83</u>	<u>\$1,799,864.83</u>
Wessler Scholarship Fund			
Balance		\$8,810.42	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,810.42</u>	<u>\$8,810.42</u>
CASH BALANCE	<u>30-Apr-22</u>		<u><u>\$1,931,801.77</u></u>