WVLS GENERAL LEDGER SUMMARY - August 2022

EXHIBIT 7

		Debit	Credit	Balance
2-0000 (State Aid)				
& Other Operating Acc	counts	¢400 400 05	¢100.462.40	
Balance Receipts & Reimburse	mente	\$126,122.95 \$0.00	\$180,163.40 \$38,549.20	
Investment Transfer	ments	\$90.91	\$38,349.20	
Expenditures		(\$193,663.99)	\$0.00	
Experialitation	Totals	<u>(\$67,450.13)</u>	<u>\$218,712.60</u>	<u>\$286,162.73</u>
3-0000 (State/Federal Grant) Accounts				
Balance			\$7,890.65	
Receipts & Reimburse Expenditures	ments	\$21,194.56	\$150,000.00 \$0.00	
Transfer		\$21,194.30 \$170,348.97	\$0.00	
	Totals	<u>\$191,543.53</u>	<u>\$157,890.65</u>	<u>(\$33,652.88)</u>
		<u> </u>	<u> </u>	<u>,</u>
7-0000 (Pass-Through)				
Non-Operating Accour	nts		(\$400,000,00)	
Balance	manta/Transfor		(\$102,368.99)	
Receipts & Reimburse Expenditures	ments/ I ransfer	\$2,120.46	\$53,962.02 \$0.00	
Experialities	Totals	\$2,120.46 <u>\$2,120.46</u>	\$0.00 (\$48,406.97)	<u>(\$50,527.43)</u>
	, otalo	ψz , 120.40	(\$40,400.01)	(400,021.40)
7-0007 (Pass-Through))			
E-Commerce				
Balance	m onto /Tronofor		(\$3,330.67)	
Receipts & Reimburse Expenditures	ments/ I ransfer	\$0.00	\$117.04 \$0.00	
	Totals	\$0.00 <u>\$0.00</u>	<u>(\$3,213.63)</u>	<u>(\$3,213.63)</u>
	, ouis	<u> </u>	<u>(#0,210.00)</u>	<u>(40,210.00)</u>
Miscellaneous Grants				
Balance			\$2,040.00	
Receipts & Reimb.			\$0.00 \$0.00	
Expenditures	Totals	<u>\$0.00</u>	\$0.00 <u>\$2,040.00</u>	<u>\$2,040.00</u>
	i otais	<u>40.00</u>	<u>\$2,0+0.00</u>	<u>\$2,040.00</u>
Investments				
Balance			\$1,467,281.03	
State Aid			\$0.00	
Receipts Interest Received			\$183,652.88 \$99.17	
Transfer/Correction		\$150,000.00	\$99.17	
Transfel/Correction	Totals	<u>\$150,000.00</u>	<u>\$1,651,033.08</u>	<u>\$1,501,033.08</u>
Wessler Scholarship Fund				
Balance Transfer/Interest receiv	ved		\$8,810.42 \$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	31-Aug-22			\$1,710,652.29
	01-Aug-22			ψ1,110,032.23