

WVLS GENERAL LEDGER SUMMARY - August 2022

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$126,122.95	\$180,163.40	
Receipts & Reimbursements	\$0.00	\$38,549.20	
Investment Transfer	\$90.91	\$0.00	
Expenditures	(\$193,663.99)	\$0.00	
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 & Reimbursements		\$150,000.00	
Expenditures	\$21,194.56	\$0.00	
Transfer	\$170,348.97	\$0.00	
Totals	<u>\$191,543.53</u>	<u>\$157,890.65</u>	<u>(\$33,652.88)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$102,368.99)	
Receipts & Reimbursements/Transfer		\$53,962.02	
Expenditures	\$2,120.46	\$0.00	
Totals	<u>\$2,120.46</u>	<u>(\$48,406.97)</u>	<u>(\$50,527.43)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		(\$3,330.67)	
Receipts & Reimbursements/Transfer		\$117.04	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>(\$3,213.63)</u>	<u>(\$3,213.63)</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		\$1,467,281.03	
State Aid		\$0.00	
Receipts		\$183,652.88	
Interest Received		\$99.17	
Transfer/Correction	\$150,000.00	\$0.00	
Totals	<u>\$150,000.00</u>	<u>\$1,651,033.08</u>	<u>\$1,501,033.08</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>31-Aug-22</u>		<u><u>\$1,710,652.29</u></u>