WVLS GENERAL LEDGER SUMMARY - November 2022 EXHIBIT 7

	Debit	*Credit*	*Balance*
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	$89,437.66	$171,325.33	
Receipts & Reimbursements	$0.00	$4,890.00	
Investment Transfer	$89.76	$100,000.00	
Expenditures	($9,562.08)	$0.00	
Totals	$79,965.34	$276,215.33	$196,249.99
3-0000 (State/Federal Grant) Accounts			
Balance		$5,382.00	
Receipts & Reimbursements		$0.00	
Expenditures	$0.00	$0.00	
Transfer		$0.00	
Totals	$0.00	$5,382.00	$5,382.00
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		($8,712.72)	
Receipts & Reimbursements/Transfer		$3,574.27	
Expenditures	$9,562.08	$0.00	
Totals	$9,562.08	($5,138.45)	($14,700.53)
7-0007 (Pass-Through)			
E-Commerce			
Balance		($2,913.35)	
Receipts & Reimbursements/Transfer		$65.40	
Expenditures	$0.00	$0.00	
Totals	$0.00	($2,847.95)	($2,847.95)
Miscellaneous Grants			
Balance		$2,040.00	
Receipts & Reimb.		$0.00	
Expenditures		$0.00	
Totals	$0.00	$2,040.00	$2,040.00
Investments			
Balance		$1,362,188.58	
State Aid		$851,758.50	
Receipts		$0.00	
Interest Received		$275.76	
Expenditures	$100,000.00	($5.00)	
Transfer		$0.00	
Totals	$100,000.00	$2,214,217.84	$2,114,217.84
Wessler Scholarship Fund			
Balance		$8,810.42	
Transfer/Interest received		$0.00	
Scholarships awarded	$0.00	$0.00	
Totals	$0.00	$8,810.42	$8,810.42

CASH BALANCE 30-Nov-22 **$2,309,151.77**