

WVLS GENERAL LEDGER SUMMARY - December 2022

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$122,259.95	\$196,249.99	
Receipts & Reimbursements	\$0.00	\$117,793.69	
Investment Transfer	\$85.91	\$5,382.00	
Expenditures	(\$16,751.93)	\$0.00	
<b>Totals</b>	<u>\$105,593.93</u>	<u>\$319,425.68</u>	<u>\$213,831.75</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		\$5,382.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$2,500.00	\$0.00	
Transfer		(\$5,382.00)	
<b>Totals</b>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>(\$2,500.00)</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$14,700.53)	
Receipts & Reimbursements/Transfer		\$4,263.36	
Expenditures	\$1,544.39	\$0.00	
<b>Totals</b>	<u>\$1,544.39</u>	<u>(\$10,437.17)</u>	<u>(\$11,981.56)</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		(\$2,847.95)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$12,707.54	\$0.00	
<b>Totals</b>	<u>\$12,707.54</u>	<u>(\$2,847.95)</u>	<u>(\$15,555.49)</u>
<b>Miscellaneous Grants</b>			
Balance		\$2,040.00	
Receipts & Reimb.		\$0.00	
Expenditures		\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$2,040.00</u>	<u>\$2,040.00</u>
<b>Investments</b>			
Balance		\$2,114,217.84	
State Aid		\$0.00	
Receipts		\$90.05	
Interest Received		\$397.99	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$2,114,705.88</u>	<u>\$2,114,705.88</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,810.42	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,810.42</u>	<u>\$8,810.42</u>
<b>CASH BALANCE</b>	<u>31-Dec-22</u>		<u><u>\$2,309,351.00</u></u>