

WVLS GENERAL LEDGER SUMMARY - January 2023

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$198,398.57	\$213,831.75	
Receipts & Reimbursements	\$0.00	\$10,496.73	
Investment Transfer	\$219.80	\$112,956.40	
Expenditures	(\$60,929.23)	\$0.00	
Totals	<u>\$137,689.14</u>	<u>\$337,284.88</u>	<u>\$199,595.74</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$2,500.00)	
Receipts & Reimbursements		\$37,033.60	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$0.00</u>	<u>\$34,533.60</u>	<u>\$34,533.60</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$11,981.56)	
Receipts & Reimbursements/Transfer		\$58,423.60	
Expenditures	\$60,929.23	\$0.00	
Totals	<u>\$60,929.23</u>	<u>\$46,442.04</u>	<u>(\$14,487.19)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		(\$15,555.49)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>(\$15,555.49)</u>	<u>(\$15,555.49)</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		\$2,114,705.88	
State Aid		\$0.00	
Receipts		\$37,033.60	
		\$56,800.78	
Interest Received		\$388.89	
Expenditures	\$32,824.99	\$0.00	
Transfer	\$174,000.00	\$0.00	
Totals	<u>\$206,824.99</u>	<u>\$2,208,929.15</u>	<u>\$2,002,104.16</u>
Wessler Scholarship Fund			
Balance		\$8,810.42	
Transfer/Interest received		\$24.21	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,834.63</u>	<u>\$8,834.63</u>