

WVLS GENERAL LEDGER SUMMARY - March 2023

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$92,379.39	\$192,697.85	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	\$1,864.02	\$150,000.00	
Expenditures	(\$2,561.36)	\$0.00	
Totals	<u>\$91,682.05</u>	<u>\$342,697.85</u>	<u>\$251,015.80</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$2,500.00)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$0.00</u>	<u>(\$2,500.00)</u>	<u>(\$2,500.00)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$90,491.75)	
Receipts & Reimbursements/Transfer		\$6,223.72	
Expenditures	\$2,561.36	\$0.00	
Totals	<u>\$2,561.36</u>	<u>(\$84,268.03)</u>	<u>(\$86,829.39)</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>
7-0007 (Pass-Through)			
PayPal			
Balance		\$0.00	
Receipts & Reimbursements/Transfer		\$24,799.76	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$24,799.76</u>	<u>\$24,799.76</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		\$1,902,420.60	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$319.40	
Expenditures		\$0.00	
Transfer	\$150,000.00	\$0.00	
Totals	<u>\$150,000.00</u>	<u>\$1,902,740.00</u>	<u>\$1,752,740.00</u>
Wessler Scholarship Fund			
Balance		\$8,834.63	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,834.63</u>	<u>\$8,834.63</u>
CASH BALANCE	<u>31-Mar-23</u>		<u><u>\$1,934,545.31</u></u>