

WVLS GENERAL LEDGER SUMMARY - April 2023

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$83,596.85	\$251,015.80	
Receipts & Reimbursements	\$0.00	\$41,206.00	
Investment Transfer	\$184.64	\$0.00	
Expenditures	(\$887.10)	\$0.00	
Totals	<u>\$82,894.39</u>	<u>\$292,221.80</u>	<u>\$209,327.41</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		(\$86,829.39)	
Receipts & Reimbursements/Transfer		\$55,368.97	
Expenditures	\$868.40	\$0.00	
Totals	<u>\$868.40</u>	<u>(\$31,460.42)</u>	<u>(\$32,328.82)</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		\$24,799.76	
Receipts & Reimbursements/Transfer		\$1,697.33	
Expenditures	\$18.70	\$0.00	
Totals	<u>\$18.70</u>	<u>\$26,497.09</u>	<u>\$26,478.39</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		\$1,752,740.00	
State Aid		\$283,919.50	
Receipts		\$0.00	
Interest Received		\$307.98	
Expenditures		\$0.00	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$2,036,967.48</u>	<u>\$2,036,967.48</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>30-Apr-23</u>		<u><u>\$2,233,263.60</u></u>