

## WVLS GENERAL LEDGER SUMMARY - May 2023

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid)</b>			
<b>&amp; Other Operating Accounts</b>			
Balance	\$123,768.04	\$209,327.41	
Receipts & Reimbursements	\$0.00	\$179,835.73	
Investment Transfer	\$132.72	\$0.00	
Expenditures	(\$22,645.93)	\$0.00	
<b>Totals</b>	<u>\$101,254.83</u>	<u>\$389,163.14</u>	<u>\$287,908.31</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$2,500.00)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$20,484.94	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$20,484.94</u>	<u>(\$2,500.00)</u>	<u>(\$22,984.94)</u>
<b>7-0000 (Pass-Through)</b>			
<b>Non-Operating Accounts</b>			
Balance		(\$32,328.82)	
Receipts & Reimbursements/Transfer		\$8,865.73	
Expenditures	\$2,160.99	\$0.00	
<b>Totals</b>	<u>\$2,160.99</u>	<u>(\$23,463.09)</u>	<u>(\$25,624.08)</u>
<b>7-0007 (Pass-Through)</b>			
<b>E-Commerce</b>			
Balance		(\$15,555.49)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>(\$15,555.49)</u>	<u>(\$15,555.49)</u>
<b>7-0007 (Pass-Through)</b>			
<b>PayPal</b>			
Balance		\$26,478.39	
Receipts & Reimbursements/Transfer		\$2,567.74	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$29,046.13</u>	<u>\$29,046.13</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		\$2,036,967.48	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$373.78	
Expenditures		\$0.00	
Transfer	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$2,037,341.26</u>	<u>\$2,037,341.26</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,834.63	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,834.63</u>	<u>\$8,834.63</u>
<b>CASH BALANCE</b>	<u>31-May-23</u>		<u><b>\$2,301,005.82</b></u>