

WVLS GENERAL LEDGER SUMMARY - June 2023

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$184,989.34	\$287,908.31	
Receipts & Reimbursements	\$0.00	\$26,027.80	
Investment Transfer	\$170.97	\$0.00	
Expenditures	(\$90,532.64)	\$0.00	
Totals	<u>\$94,627.67</u>	<u>\$313,936.11</u>	<u>\$219,308.44</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$22,984.94)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$68,785.99	\$0.00	
Transfer		\$0.00	
Totals	<u>\$68,785.99</u>	<u>(\$22,984.94)</u>	<u>(\$91,770.93)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$25,624.08)	
Receipts & Reimbursements/Transfer		\$27,683.03	
Expenditures	\$8,675.22	\$0.00	
Totals	<u>\$8,675.22</u>	<u>\$2,058.95</u>	<u>(\$6,616.27)</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		\$29,046.13	
Receipts & Reimbursements/Transfer		\$2,553.22	
Expenditures	\$13,071.43	\$0.00	
Totals	<u>\$13,071.43</u>	<u>\$31,599.35</u>	<u>\$18,527.92</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		\$2,037,341.26	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$370.77	
Expenditures		\$0.00	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$2,037,712.03</u>	<u>\$2,037,712.03</u>
Wessler Scholarship Fund			
Balance		\$8,834.63	
Transfer/Interest received		\$100.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,934.63</u>	<u>\$8,934.63</u>
CASH BALANCE	<u>30-Jun-23</u>		<u><u>\$2,172,580.33</u></u>