

**WVLS GENERAL LEDGER SUMMARY - July 2023**

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid)</b>			\$99,703.00
<b>&amp; Other Operating Accounts</b>			\$22,363.21
Balance	\$211,468.24	\$219,308.44	\$122,066.21
Receipts & Reimbursements	\$0.00	\$38,324.36	
Investment Transfer	\$181.76	\$106,510.72	
Expenditures	(\$85,240.04)	(\$71,894.95)	
<b>Totals</b>	<u>\$126,409.96</u>	<u>\$292,248.57</u>	<u>\$165,838.61</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$91,770.93)	
Receipts & Reimbursements		\$100,297.00	
Expenditures	\$10,526.07	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$10,526.07</u>	<u>\$8,526.07</u>	<u>(\$2,000.00)</u>
<b>7-0000 (Pass-Through)</b>			
<b>Non-Operating Accounts</b>			
Balance		(\$6,616.27)	
Receipts & Reimbursements/Transfer		\$29,311.65	
Expenditures	\$74,713.97	\$0.00	
<b>Totals</b>	<u>\$74,713.97</u>	<u>\$22,695.38</u>	<u>(\$52,018.59)</u>
<b>7-0007 (Pass-Through)</b>			
<b>E-Commerce</b>			
Balance		(\$15,555.49)	
Receipts & Reimbursements/Transfer		\$15,555.49	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>7-0007 (Pass-Through)</b>			
<b>PayPal</b>			
Balance		\$18,527.92	
Receipts & Reimbursements/Transfer		\$2,261.61	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$20,789.53</u>	<u>\$20,789.53</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		\$2,037,712.03	
State Aid		\$0.00	
Receipts		\$100,297.00	
Interest Received		\$384.13	
Expenditures		(\$22,363.21)	
Transfer	\$200,000.00	\$71,894.95	
<b>Totals</b>	<u>\$200,000.00</u>	<u>\$2,187,924.90</u>	<u>\$1,987,924.90</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,934.63	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,934.63</u>	<u>\$8,934.63</u>
<b>CASH BALANCE</b>	<u>31-Jul-23</u>		<u><u>\$2,131,509.08</u></u>