

**WVLS GENERAL LEDGER SUMMARY - August 2023**

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$180,923.67	\$165,838.61	
Receipts & Reimbursements	\$0.00	\$108,546.34	
Investment Transfer	\$169.56	\$78,283.00	
Expenditures	(\$4,671.87)	\$0.00	
<b>Totals</b>	<u>\$176,421.36</u>	<u>\$352,667.95</u>	<u>\$176,246.59</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$2,000.00)	
Receipts & Reimbursements		\$21,717.00	
Expenditures	\$19,717.00	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$19,717.00</u>	<u>\$19,717.00</u>	<u>\$0.00</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$52,018.59)	
Receipts & Reimbursements/Transfer		\$38.14	
Expenditures	(\$15,045.13)	\$0.00	
<b>Totals</b>	<u>(\$15,045.13)</u>	<u>(\$51,980.45)</u>	<u>(\$36,935.32)</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$0.00	
Receipts & Reimbursements/Transfer		\$0.00	
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) PayPal</b>			
Balance		\$20,789.53	
Receipts & Reimbursements/Transfer		\$2,272.16	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$23,061.69</u>	<u>\$23,061.69</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		\$1,987,924.90	
State Aid		\$0.00	
Receipts		\$21,717.00	
Interest Received		\$350.82	
Expenditures		\$0.00	
Transfer	\$100,000.00	\$0.00	
<b>Totals</b>	<u>\$100,000.00</u>	<u>\$2,009,992.72</u>	<u>\$1,909,992.72</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-Aug-23</u>		<u><u>\$2,083,340.31</u></u>