

WVLS GENERAL LEDGER SUMMARY - September 2023

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$97,831.76	\$176,246.59	
Receipts & Reimbursements	\$0.00	\$1,937.00	
Investment Transfer	\$175.80	\$0.00	
Expenditures	(\$602.60)	\$0.00	
Totals	<u>\$97,404.96</u>	<u>\$178,183.59</u>	<u>\$80,778.63</u>
3-0000 (State/Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$36,935.32)	
Receipts & Reimbursements/Transfer		\$6,149.79	
Expenditures	\$602.60	\$0.00	
Totals	<u>\$602.60</u>	<u>(\$30,785.53)</u>	<u>(\$31,388.13)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$0.00	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0007 (Pass-Through)			
PayPal			
Balance		\$23,061.69	
Receipts & Reimbursements/Transfer		\$2,019.43	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$25,081.12</u>	<u>\$25,081.12</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		\$1,909,992.72	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$9,755.29	
Expenditures		\$0.00	
Transfer	\$1,937.00	\$0.00	
Totals	<u>\$1,937.00</u>	<u>\$1,919,748.01</u>	<u>\$1,917,811.01</u>
Wessler Scholarship Fund			
Balance		\$8,934.63	
Transfer/Interest received		\$0.00	
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-Sep-23</u>		<u>\$2,003,257.26</u>