

WVLS GENERAL LEDGER SUMMARY - October 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	\$114,100.30	\$80,778.63	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	\$352.25	\$100,000.00	
Expenditures	(\$5,130.68)	\$0.00	
<b>Totals</b>	<u>\$109,321.87</u>	<u>\$180,778.63</u>	<u>\$71,456.76</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$570.00	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$570.00</u>	<u>\$0.00</u>	<u>(\$570.00)</u>
<b>7-0000 (Pass-Through)</b>			
<b>Non-Operating Accounts</b>			
Balance		(\$31,388.13)	
Receipts & Reimbursements/Transfer		\$3,573.13	
Expenditures	\$4,560.68	\$0.00	
<b>Totals</b>	<u>\$4,560.68</u>	<u>(\$27,815.00)</u>	<u>(\$32,375.68)</u>
<b>7-0007 (Pass-Through)</b>			
<b>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)</b>			
<b>PayPal</b>			
Balance		\$25,081.12	
Receipts & Reimbursements/Transfer		\$2,255.18	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$27,336.30</u>	<u>\$27,336.30</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		\$1,917,811.01	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$ 324.16	
Expenditures		\$0.00	
Transfer	\$100,000.00	\$0.00	
<b>Totals</b>	<u>\$100,000.00</u>	<u>\$1,918,135.17</u>	<u>\$1,818,135.17</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-Oct-23</u>		<u><b>\$1,894,957.18</b></u>