

WVLS GENERAL LEDGER SUMMARY - March 2024

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$116,919.00	\$185,959.95	
Receipts & Reimbursements	\$0.00	\$1,381.20	
Investment Transfer	\$133.09	\$100,000.00	
Expenditures	(\$8,072.32)	\$0.00	
<b>Totals</b>	<u>\$108,979.77</u>	<u>\$287,341.15</u>	<u>\$178,361.38</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$12,784.18)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$4,150.00	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$4,150.00</u>	<u>(\$12,784.18)</u>	<u>(\$16,934.18)</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$112,583.69)	
Receipts & Reimbursements/Transfer		\$1,396.00	
Expenditures	\$3,922.32	\$0.00	
<b>Totals</b>	<u>\$3,922.32</u>	<u>(\$111,187.69)</u>	<u>(\$115,110.01)</u>
<b>7-0007 (Pass-Through) PayPal</b>			
Balance		\$22,217.39	
Receipts & Reimbursements/Transfer		\$2,804.77	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$25,022.16</u>	<u>\$25,022.16</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		\$2,102,208.79	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$336.92	
Expenditures		\$0.00	
Transfer	\$100,000.00	\$0.00	
<b>Totals</b>	<u>\$100,000.00</u>	<u>\$2,102,545.71</u>	<u>\$2,002,545.71</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,991.47	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,991.47</u>	<u>\$8,991.47</u>
<b>CASH BALANCE</b>	<u>31-Mar-24</u>		<u><u>\$2,084,916.53</u></u>