

**WVLS GENERAL LEDGER SUMMARY - April 2024**

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$127,091.44	\$178,361.38	
Receipts & Reimbursements	\$0.00	\$148,356.55	
Investment Transfer	\$196.57	\$58,065.82	
Expenditures	(\$8,751.63)	\$0.00	
<b>Totals</b>	<u>\$118,536.38</u>	<u>\$384,783.75</u>	<u>\$266,247.37</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$16,934.18)	
Receipts & Reimbursements		\$16,934.18	
Expenditures	\$6,999.04	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$6,999.04</u>	<u>\$0.00</u>	<u>(\$6,999.04)</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$115,110.01)	
Receipts & Reimbursements/Transfer		\$7,776.08	
Expenditures	\$1,752.59	\$0.00	
<b>Totals</b>	<u>\$1,752.59</u>	<u>(\$107,333.93)</u>	<u>(\$109,086.52)</u>
<b>7-0007 (Pass-Through) PayPal</b>			
Balance		\$25,022.16	
Receipts & Reimbursements/Transfer		\$2,739.52	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$27,761.68</u>	<u>\$27,761.68</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		\$2,002,545.71	
State Aid		\$312,292.75	
Receipts		\$16,934.18	
Interest Received		\$292.08	
Expenditures		\$0.00	
Transfer	\$75,000.00	\$0.00	
<b>Totals</b>	<u>\$75,000.00</u>	<u>\$2,332,064.72</u>	<u>\$2,257,064.72</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>30-Apr-24</u>		<u><u>\$2,446,019.68</u></u>