

WVLS GENERAL LEDGER SUMMARY - May 2024

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$208,795.88	\$266,247.37	
Receipts & Reimbursements	\$0.00	\$102,838.66	
Investment Transfer	\$195.48	\$0.00	
Expenditures	(\$33,506.95)	\$0.00	
<b>Totals</b>	<u>\$175,484.41</u>	<u>\$369,086.03</u>	<u>\$193,601.62</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$6,999.04)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$3,376.52	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$3,376.52</u>	<u>(\$6,999.04)</u>	<u>(\$10,375.56)</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$109,086.52)	
Receipts & Reimbursements/Transfer		\$4,759.72	
Expenditures	\$30,130.43	\$0.00	
<b>Totals</b>	<u>\$30,130.43</u>	<u>(\$104,326.80)</u>	<u>(\$134,457.23)</u>
<b>7-0007 (Pass-Through) PayPal</b>			
Balance		\$27,761.68	
Receipts & Reimbursements/Transfer		\$2,122.31	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$29,883.99</u>	<u>\$29,883.99</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		\$2,257,064.72	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$363.17	
Expenditures		\$0.00	
Transfer	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$2,257,427.89</u>	<u>\$2,257,427.89</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-May-24</u>		<u><u>\$2,347,112.18</u></u>