

WVLS GENERAL LEDGER SUMMARY - June 2024

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$205,316.57	\$193,601.62	
Receipts & Reimbursements	\$0.00	\$36,740.67	
Investment Transfer	\$160.55	\$75,000.00	
Expenditures	(\$117,119.80)	\$0.00	
Totals	<u>\$88,357.32</u>	<u>\$305,342.29</u>	<u>\$216,984.97</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$10,375.56)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$99,467.48	\$0.00	
Transfer		\$0.00	
Totals	<u>\$99,467.48</u>	<u>(\$10,375.56)</u>	<u>(\$109,843.04)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$134,457.23)	
Receipts & Reimbursements/Transfer		\$74,052.74	
Expenditures	\$3,743.03	\$0.00	
Totals	<u>\$3,743.03</u>	<u>(\$60,404.49)</u>	<u>(\$64,147.52)</u>
7-0007 (Pass-Through) PayPal			
Balance		\$29,883.99	
Receipts & Reimbursements/Transfer		\$2,385.83	
Expenditures	\$13,909.29	\$0.00	
Totals	<u>\$13,909.29</u>	<u>\$32,269.82</u>	<u>\$18,360.53</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		\$2,257,427.89	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$241.11	
Expenditures		\$0.00	
Transfer	\$75,000.00	\$0.00	
Totals	<u>\$75,000.00</u>	<u>\$2,257,669.00</u>	<u>\$2,182,669.00</u>
Wessler Scholarship Fund			
Balance		\$8,991.47	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,991.47</u>	<u>\$8,991.47</u>
CASH BALANCE	<u>30-Jun-24</u>		<u><u>\$2,255,055.41</u></u>