

WVLS GENERAL LEDGER SUMMARY - July 2024

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$162,167.77	\$216,984.97	
Receipts & Reimbursements	\$0.00	\$41,010.00	
Investment Transfer	\$170.05	\$34,614.67	
Expenditures	(\$29,569.15)	\$0.00	
<b>Totals</b>	<u>\$132,768.67</u>	<u>\$292,609.64</u>	<u>\$159,840.97</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$109,843.04)	
Receipts & Reimbursements		\$115,385.33	
Expenditures	\$16,326.47	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$16,326.47</u>	<u>\$5,542.29</u>	<u>(\$10,784.18)</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$64,147.52)	
Receipts & Reimbursements/Transfer		\$15,346.92	
Expenditures	\$13,242.68	\$0.00	
<b>Totals</b>	<u>\$13,242.68</u>	<u>(\$48,800.60)</u>	<u>(\$62,043.28)</u>
<b>7-0007 (Pass-Through) PayPal</b>			
Balance		\$18,360.53	
Receipts & Reimbursements/Transfer		\$2,139.93	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$20,500.46</u>	<u>\$20,500.46</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		\$2,182,669.00	
State Aid		\$0.00	
Receipts		\$115,385.33	
Interest Received		\$213.49	
Expenditures		\$0.00	
Transfer	\$150,000.00	\$0.00	
<b>Totals</b>	<u>\$150,000.00</u>	<u>\$2,298,267.82</u>	<u>\$2,148,267.82</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>	31-Jul-24		<u><u>\$2,266,813.26</u></u>