	WVLS GENERA	WVLS GENERAL LEDGER SUMMARY - August 2024		
		Debit	Credit	Balance
2-0000 (State Aid)				
& Other Operating Acc	counts	0.40 500 07	¢450,040,07	
Balance	on a nata	\$248,562.87	\$159,840.97 \$43,557.00	
Receipts & Reimburser Investment Transfer	ments	\$0.00 \$163.53	\$12,557.00 \$335,000.00	
Expenditures		(\$1,885.59)	\$225,000.00 \$0.00	
Lxperiditures	Totals	\$246,840.81	\$397,397.97	<u>\$150,557.16</u>
	Totals	<u>ψ2+0,0+0.01</u>	<u>ψοστ,σστ.στ</u>	<u>Ψ130,337.10</u>
3-0000 (State/Federal G	Frant) Accounts			
Balance	Statity Accounts		(\$10,784.18)	
Receipts & Reimburser	ments		\$0.00	
Expenditures		\$0.00	\$0.00	
Transfer		ψ0.00	\$0.00	
	Totals	<u>\$0.00</u>	<u>(\$10,784.18)</u>	(\$10,784.18)
7-0000 (Pass-Through)				
Non-Operating Accour	nts			
Balance			(\$62,043.28)	
Receipts & Reimburser	ments/Transfer	•	\$5,444.85	
Expenditures		\$1,885.59	\$0.00	(450, 404, 00)
	Totals	<u>\$1,885.59</u>	<u>(\$56,598.43)</u>	(\$58,484.02)
7-0007 (Pass-Through) PayPal				
Balance			\$20,500.46	
Receipts & Reimburser	mants/Transfer		\$2,470.28	
Expenditures	inents/ Hansiel	\$0.00	\$0.00	
Experialtares	Totals	\$0.00	\$22,970.74	\$22,970.74
		<u> </u>	<u> </u>	<u> </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			\$2,148,267.82	
State Aid			\$0.00	
Receipts			\$0.00	
Interest Received			\$195.48	
Expenditures		.	\$0.00	
Transfer		\$225,000.00	\$0.00	•
	Totals	\$225,000.00	<u>\$2,148,463.30</u>	<u>\$1,923,463.30</u>
Wessler Scholarship Fund				
Balance	, ad		\$8,991.47	
Transfer/Interest receiv	/eu	ድ ስ ስስ	\$0.00 \$0.00	
Scholarships awarded	Totals	\$0.00 \$0.00	\$0.00 \$9.001.47	¢0 004 47
	<i>เ</i> บเสเจ	<u>\$0.00</u>	<u>\$8,991.47</u>	<u>\$8,991.47</u>
CASH BALANCE	31-Aug-24			\$2,038,754.47