

WVLS GENERAL LEDGER SUMMARY - August 2024

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$248,562.87	\$159,840.97	
Receipts & Reimbursements	\$0.00	\$12,557.00	
Investment Transfer	\$163.53	\$225,000.00	
Expenditures	(\$1,885.59)	\$0.00	
Totals	<u>\$246,840.81</u>	<u>\$397,397.97</u>	<u>\$150,557.16</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$10,784.18)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00	\$0.00	
Transfer		\$0.00	
Totals	<u>\$0.00</u>	<u>(\$10,784.18)</u>	<u>(\$10,784.18)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$62,043.28)	
Receipts & Reimbursements/Transfer		\$5,444.85	
Expenditures	\$1,885.59	\$0.00	
Totals	<u>\$1,885.59</u>	<u>(\$56,598.43)</u>	<u>(\$58,484.02)</u>
7-0007 (Pass-Through) PayPal			
Balance		\$20,500.46	
Receipts & Reimbursements/Transfer		\$2,470.28	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$22,970.74</u>	<u>\$22,970.74</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	<u>\$225,000.00</u>	<u>\$2,148,463.30</u>	<u>\$1,923,463.30</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>31-Aug-24</u>		<u><u>\$2,038,754.47</u></u>