

WVLS GENERAL LEDGER SUMMARY - September 2024

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$134,844.95	\$150,557.16	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	\$178.91	\$100,000.00	
Expenditures	(\$26,883.96)	\$0.00	
Totals	<u>\$108,139.90</u>	<u>\$250,557.16</u>	<u>\$142,417.26</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$10,784.18)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$7,951.50	\$0.00	
Transfer		\$0.00	
Totals	<u>\$7,951.50</u>	<u>(\$10,784.18)</u>	<u>(\$18,735.68)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$58,484.02)	
Receipts & Reimbursements/Transfer		\$16,448.36	
Expenditures	\$18,932.46	\$0.00	
Totals	<u>\$18,932.46</u>	<u>(\$42,035.66)</u>	<u>(\$60,968.12)</u>
7-0007 (Pass-Through) PayPal			
Balance		\$22,970.74	
Receipts & Reimbursements/Transfer		\$1,791.86	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$24,762.60</u>	<u>\$24,762.60</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		\$1,923,463.30	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$182.46	
Expenditures		\$0.00	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,923,645.76</u>	<u>\$1,823,645.76</u>
Wessler Scholarship Fund			
Balance		\$8,991.47	
Transfer/Interest received		\$500.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$9,491.47</u>	<u>\$9,491.47</u>
CASH BALANCE	<u>30-Sep-24</u>		<u><u>\$1,922,653.29</u></u>