

WVLS GENERAL LEDGER SUMMARY - October 2024

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$115,348.99	\$142,417.26	
Receipts & Reimbursements	\$0.00	\$68,346.85	
Investment Transfer	\$134.85	\$100,000.00	
Expenditures	(\$8,954.68)	\$0.00	
Totals	<u>\$106,529.16</u>	<u>\$310,764.11</u>	<u>\$204,234.95</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$18,735.68)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$1,859.35	\$0.00	
Transfer		\$0.00	
Totals	<u>\$1,859.35</u>	<u>(\$18,735.68)</u>	<u>(\$20,595.03)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$60,968.12)	
Receipts & Reimbursements/Transfer		\$19,959.18	
Expenditures	\$7,095.33	\$0.00	
Totals	<u>\$7,095.33</u>	<u>(\$41,008.94)</u>	<u>(\$48,104.27)</u>
7-0007 (Pass-Through) PayPal			
Balance		\$24,762.60	
Receipts & Reimbursements/Transfer		\$2,414.91	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$27,177.51</u>	<u>\$27,177.51</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		\$1,823,645.76	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$6,396.60	
Expenditures		\$0.00	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,830,042.36</u>	<u>\$1,730,042.36</u>
Wessler Scholarship Fund			
Balance		\$9,491.47	
Transfer/Interest received		\$100.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$9,591.47</u>	<u>\$9,591.47</u>
CASH BALANCE	<u>31-Oct-24</u>		<u><u>\$1,904,386.99</u></u>