

WVLS GENERAL LEDGER SUMMARY - November 2024

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$168,518.13	\$204,234.95	
Receipts & Reimbursements	\$0.00	\$45,195.83	
Investment Transfer	\$169.03	\$0.00	
Expenditures	(\$11,174.84)	\$0.00	
<b>Totals</b>	<u>\$157,512.32</u>	<u>\$249,430.78</u>	<u>\$91,918.46</u>
<b>3-0000 (State/Federal Grant) Accounts</b>			
Balance		(\$20,595.03)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$3,571.34	\$0.00	
Transfer		\$0.00	
<b>Totals</b>	<u>\$3,571.34</u>	<u>(\$20,595.03)</u>	<u>(\$24,166.37)</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$48,104.27)	
Receipts & Reimbursements/Transfer		\$2,514.17	
Expenditures	\$7,603.50	\$0.00	
<b>Totals</b>	<u>\$7,603.50</u>	<u>(\$45,590.10)</u>	<u>(\$53,193.60)</u>
<b>7-0007 (Pass-Through) PayPal</b>			
Balance		\$27,177.51	
Receipts & Reimbursements/Transfer		\$2,494.84	
Expenditures	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$29,672.35</u>	<u>\$29,672.35</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		\$1,730,042.36	
State Aid		\$1,021,998.00	
Receipts		\$0.00	
Interest Received		\$178.82	
Expenditures		\$0.00	
Transfer	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$2,752,219.18</u>	<u>\$2,752,219.18</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$9,591.47	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$9,591.47</u>	<u>\$9,591.47</u>
<b>CASH BALANCE</b>	<u>30-Nov-24</u>		<u><u>\$2,808,081.49</u></u>

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Abby CD	\$150,000.00	\$0.00	
CoVan CD	\$200,000.00	\$0.00	
Incredible Bank CD	\$100,000.00	\$0.00	
Marathon Bank CD	\$150,000.00	\$0.00	
PayPal	\$42,751.96		\$2,152,219.18
Associated MM	\$2,105,891.90	\$158.37	
Peoples MM	\$29,015.85	\$20.45	
Peoples Checking	\$3,518.88		
SHARE	\$17,311.43	\$0.00	from COVAN CD_ WVLS2019!
Wess Scholarship	\$193.57		
Wess Investment	\$9,397.90		
	\$2,808,081.49	\$ 178.82	

\$2,752,219.18

(\$0.00)