

WVLS GENERAL LEDGER SUMMARY - December 2024

EXHIBIT 7b

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$144,964.73	\$91,918.46	
Receipts & Reimbursements	\$0.00	\$76,859.71	
Investment Transfer	\$165.08	\$100,000.00	
Expenditures	(\$22,688.44)	\$0.00	
Totals	<u>\$122,441.37</u>	<u>\$268,778.17</u>	<u>\$146,336.80</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$24,166.37)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$3,027.15	\$0.00	
Transfer		\$0.00	
Totals	<u>\$3,027.15</u>	<u>(\$24,166.37)</u>	<u>(\$27,193.52)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$53,193.60)	
Receipts & Reimbursements/Transfer		\$21,941.57	
Expenditures	\$6,004.34	\$0.00	
Totals	<u>\$6,004.34</u>	<u>(\$31,252.03)</u>	<u>(\$37,256.37)</u>
7-0007 (Pass-Through) PayPal			
Balance		\$29,672.35	
Receipts & Reimbursements/Transfer		\$2,219.45	
Expenditures	\$13,656.95	\$0.00	
Totals	<u>\$13,656.95</u>	<u>\$31,891.80</u>	<u>\$18,234.85</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		\$2,752,219.18	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$630.64	
Expenditures		\$0.00	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$2,752,849.82</u>	<u>\$2,652,849.82</u>
Wessler Scholarship Fund			
Balance		\$9,591.47	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$9,591.47</u>	<u>\$9,591.47</u>
CASH BALANCE	31-Dec-24		<u><u>\$2,764,603.05</u></u>