

WVLS GENERAL LEDGER SUMMARY - MAY 2015

Exhibit 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance		\$102,692.96	
Receipts & Reimbursements		\$197.00	
Investment Transfer		\$50,000.00	
Expenditures	\$100,101.77		
Totals	<u>\$100,101.77</u>	<u>\$152,889.96</u>	<u>\$52,788.19</u>
3-0000 (Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$17,216.55)	
Receipts & Reimbursements/Transfer		\$7,534.77	
Expenditures	\$2,435.31		
Totals	<u>\$2,435.31</u>	<u>(\$9,681.78)</u>	<u>(\$12,117.09)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$385.05	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$59.95		
Totals	<u>\$59.95</u>	<u>\$385.05</u>	<u>\$325.10</u>
Miscellaneous Grants			
Balance		\$3,960.00	
Receipts & Reimb.		\$0.00	
Expenditures	\$0.00		
Totals	<u>\$0.00</u>	<u>\$3,960.00</u>	<u>\$3,960.00</u>
Investments			
Balance		\$1,708,894.10	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$195.68	
Transfer	\$50,000.00		
Totals	<u>\$50,000.00</u>	<u>\$1,709,089.78</u>	<u>\$1,659,089.78</u>
Wessler Scholarship Fund			
Balance		\$7,821.09	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
Totals	<u>\$0.00</u>	<u>\$7,821.09</u>	<u>\$7,821.09</u>
CASH BALANCE	<u>31-May-15</u>		<u><u>\$1,711,867.07</u></u>