

**WVLS GENERAL LEDGER SUMMARY - JUNE 2015**

Exhibit 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$52,788.19	
Receipts & Reimbursements		\$2,232.67	
Investment Transfer	\$156,460.39	\$230,000.00	
Expenditures	\$84,782.34		
<b>Totals</b>	<u>\$241,242.73</u>	<u>\$285,020.86</u>	<u>\$43,778.13</u>
<b>3-0000 (Federal Grant) Accounts</b>			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
<b>Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$12,117.09)	
Receipts & Reimbursements/Transfer		\$1,055.91	
Expenditures	\$3,776.94		
<b>Totals</b>	<u>\$3,776.94</u>	<u>(\$11,061.18)</u>	<u>(\$14,838.12)</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$325.10	
Receipts & Reimbursements/Transfer		\$6,460.39	
Expenditures	\$64.95		
<b>Totals</b>	<u>\$64.95</u>	<u>\$6,785.49</u>	<u>\$6,720.54</u>
<b>Miscellaneous Grants</b>			
Balance		\$3,960.00	
Receipts & Reimb.		\$0.00	
Expenditures	\$1,920.00		
<b>Totals</b>	<u>\$1,920.00</u>	<u>\$3,960.00</u>	<u>\$2,040.00</u>
<b>Investments</b>			
Balance		\$1,659,089.78	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$173.79	
Transfer	\$230,000.00	\$150,000.00	
<b>Totals</b>	<u>\$230,000.00</u>	<u>\$1,809,263.57</u>	<u>\$1,579,263.57</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$7,821.09	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$7,821.09</u>	<u>\$7,821.09</u>
<b>CASH BALANCE</b>	<u>30-Jun-15</u>		<u><u>\$1,624,785.21</u></u>