

WVLS GENERAL LEDGER SUMMARY - JULY 2015

Exhibit 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance		\$43,794.65	
Receipts & Reimbursements		\$13,425.01	
Investment Transfer		\$150,000.00	
Expenditures	\$132,757.04		
Totals	<u>\$132,757.04</u>	<u>\$207,219.66</u>	<u>\$74,462.62</u>
 3-0000 (Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$5,680.00		
Transfer			
Totals	<u>\$5,680.00</u>	<u>\$0.00</u>	<u>(\$5,680.00)</u>
 7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$14,838.12)	
Receipts & Reimbursements/Transfer		\$5,819.95	
Expenditures	\$1,632.06		
Totals	<u>\$1,632.06</u>	<u>(\$9,018.17)</u>	<u>(\$10,650.23)</u>
 7-0007 (Pass-Through) E-Commerce			
Balance		\$6,720.54	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$59.95		
Totals	<u>\$59.95</u>	<u>\$6,720.54</u>	<u>\$6,660.59</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		\$1,579,247.05	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$137.00	
Transfer	\$150,000.00		
Totals	<u>\$150,000.00</u>	<u>\$1,579,384.05</u>	<u>\$1,429,384.05</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-Jul-15</u>		<u><u>\$1,504,038.12</u></u>