

WVLS GENERAL LEDGER SUMMARY - MAY 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$116,193.38	\$128,030.83	
Receipts & Reimbursements	\$206.46	\$121,294.84	
Investment Transfer		\$0.00	
Expenditures	(\$7,352.81)		
Totals	<u>\$109,047.03</u>	<u>\$249,325.67</u>	<u>\$140,278.64</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$1,055.50)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$3,590.58		
Transfer			
Totals	<u>\$3,590.58</u>	<u>(\$1,055.50)</u>	<u>(\$4,646.08)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$83,871.22)	
Receipts & Reimbursements/Transfer		\$57,330.94	
Expenditures	\$3,555.77		
Totals	<u>\$3,555.77</u>	<u>(\$26,540.28)</u>	<u>(\$30,096.05)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$8,913.26	
Receipts & Reimbursements/Transfer		\$1,041.79	
Expenditures	\$106.46		
Totals	<u>\$106.46</u>	<u>\$9,955.05</u>	<u>\$9,848.59</u>
Miscellaneous Grants			
Balance		\$2,040.00	
Receipts & Reimb.		\$0.00	
Expenditures			
Totals	<u>\$0.00</u>	<u>\$2,040.00</u>	<u>\$2,040.00</u>
Investments			
Balance		\$1,432,012.49	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$135.69	
Transfer	\$100.00	\$0.00	
Totals	<u>\$100.00</u>	<u>\$1,432,148.18</u>	<u>\$1,432,048.18</u>
Wessler Scholarship Fund			
Balance		\$7,921.09	
Transfer/Interest received		\$100.00	
Scholarships awarded	\$0.00		
Totals	<u>\$0.00</u>	<u>\$8,021.09</u>	<u>\$8,021.09</u>
CASH BALANCE	<u>31-May-16</u>		<u><u>\$1,557,494.37</u></u>