

WVLS GENERAL LEDGER SUMMARY - JUNE 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$103,869.48	\$140,278.64	
Receipts & Reimbursements	\$106.64	\$51,304.82	
Investment Transfer		\$0.00	
Expenditures	(\$8,815.00)		
Totals	<u>\$95,161.12</u>	<u>\$191,583.46</u>	<u>\$96,422.34</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$4,646.08)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$3,654.76		
Transfer			
Totals	<u>\$3,654.76</u>	<u>(\$4,646.08)</u>	<u>(\$8,300.84)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$30,096.05)	
Receipts & Reimbursements/Transfer		\$13,335.71	
Expenditures	\$5,053.60		
Totals	<u>\$5,053.60</u>	<u>(\$16,760.34)</u>	<u>(\$21,813.94)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$9,848.59	
Receipts & Reimbursements/Transfer		\$1,316.17	
Expenditures	\$106.64		
Totals	<u>\$106.64</u>	<u>\$11,164.76</u>	<u>\$11,058.12</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		\$1,432,048.18	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$130.40	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,432,178.58</u>	<u>\$1,432,178.58</u>
Wessler Scholarship Fund			
Balance		\$8,021.09	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
Totals	<u>\$0.00</u>	<u>\$8,021.09</u>	<u>\$8,021.09</u>
CASH BALANCE	<u>30-Jun-16</u>		<u><u>\$1,519,605.35</u></u>