

WVLS GENERAL LEDGER SUMMARY - JULY 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance		\$96,422.34	
Receipts & Reimbursements		\$35,947.26	
Investment Transfer		\$100,000.00	
Expenditures	\$78,306.77		
Totals	<u>\$78,306.77</u>	<u>\$232,369.60</u>	<u>\$154,062.83</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$8,300.84)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$1,245.00		
Transfer			
Totals	<u>\$1,245.00</u>	<u>(\$8,300.84)</u>	<u>(\$9,545.84)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$21,813.94)	
Receipts & Reimbursements/Transfer		\$3,250.75	
Expenditures	\$2,168.29		
Totals	<u>\$2,168.29</u>	<u>(\$18,563.19)</u>	<u>(\$20,731.48)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$11,058.12	
Receipts & Reimbursements/Transfer		\$1,568.74	
Expenditures	\$122.74		
Totals	<u>\$122.74</u>	<u>\$12,626.86</u>	<u>\$12,504.12</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		\$1,432,178.58	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$127.39	
Transfer	\$100,014.83	\$0.00	
Totals	<u>\$100,014.83</u>	<u>\$1,432,305.97</u>	<u>\$1,332,291.14</u>
Wessler Scholarship Fund			
Balance		\$8,021.09	
Transfer/Interest received		\$14.83	
Scholarships awarded	\$0.00		
Totals	<u>\$0.00</u>	<u>\$8,035.92</u>	<u>\$8,035.92</u>
CASH BALANCE	31-Jul-16		<u><u>\$1,478,656.69</u></u>