

WVLS GENERAL LEDGER SUMMARY - MARCH 2017

EXHIBIT 7

|  | <i>Debit</i>        | <i>Credit</i>         | <i>Balance</i>               |
|--|---------------------|-----------------------|------------------------------|
| <b>2-0000 (State Aid)<br/>&amp; Other Operating Accounts</b> |                     |                       |                              |
| Balance  | \$149,580.43        | \$136,211.42          |                              |
| Receipts & Reimbursements                                    | \$0.00              | \$0.00                |                              |
| Investment Transfer  | (\$19,084.06)       | \$97,000.00           |                              |
| Expenditures   | \$135.66            | \$0.00                |                              |
| <b>Totals</b>  | <u>\$130,632.03</u> | <u>\$233,211.42</u>   | <u>\$102,579.39</u>          |
| <br>   |                     |                       |                              |
| <b>3-0000 (Federal Grant) Accounts</b>                       |                     |                       |                              |
| Balance  |                     | (\$3,288.83)          |                              |
| Receipts & Reimbursements                                    |                     | \$3,000.00            |                              |
| Expenditures   | \$14,065.33         |                       |                              |
| Transfer   |                     |                       |                              |
| <b>Totals</b>  | <u>\$14,065.33</u>  | <u>(\$288.83)</u>     | <u>(\$14,354.16)</u>         |
| <br>   |                     |                       |                              |
| <b>7-0000 (Pass-Through)<br/>Non-Operating Accounts</b>      |                     |                       |                              |
| Balance  |                     | (\$55,722.34)         |                              |
| Receipts & Reimbursements/Transfer                           |                     | \$0.00                |                              |
| Expenditures   | \$5,018.73          | \$0.00                |                              |
| <b>Totals</b>  | <u>\$5,018.73</u>   | <u>(\$55,722.34)</u>  | <u>(\$60,741.07)</u>         |
| <br>   |                     |                       |                              |
| <b>7-0007 (Pass-Through)<br/>E-Commerce</b>                  |                     |                       |                              |
| Balance  |                     | \$4,823.43            |                              |
| Receipts & Reimbursements/Transfer                           |                     | \$2,310.86            |                              |
| Expenditures   | \$0.00              | \$0.00                |                              |
| <b>Totals</b>  | <u>\$0.00</u>       | <u>\$7,134.29</u>     | <u>\$7,134.29</u>            |
| <br>   |                     |                       |                              |
| <b>Miscellaneous Grants</b>                                  |                     |                       |                              |
| Balance  |                     | \$2,040.00            |                              |
| Receipts & Reimb.  |                     | \$0.00                |                              |
| Expenditures   |                     |                       |                              |
| <b>Totals</b>  | <u>\$0.00</u>       | <u>\$2,040.00</u>     | <u>\$2,040.00</u>            |
| <br>   |                     |                       |                              |
| <b>Investments</b>   |                     |                       |                              |
| Balance  |                     | \$1,447,461.14        |                              |
| State Aid  |                     | \$0.00                |                              |
| Receipts   |                     | \$3,000.00            |                              |
| Interest Received  |                     | \$121.72              |                              |
| Transfer   | \$100,000.00        | \$0.00                |                              |
| <b>Totals</b>  | <u>\$100,000.00</u> | <u>\$1,450,582.86</u> | <u>\$1,350,582.86</u>        |
| <br>   |                     |                       |                              |
| <b>Wessler Scholarship Fund</b>                              |                     |                       |                              |
| Balance  |                     | \$8,235.92            |                              |
| Transfer/Interest received                                   |                     | \$0.00                |                              |
| Scholarships awarded   | \$0.00              |                       |                              |
| <b>Totals</b>  | <u>\$0.00</u>       | <u>\$8,235.92</u>     | <u>\$8,235.92</u>            |
| <br>   |                     |                       |                              |
| <b>CASH BALANCE</b>  | <u>31-Mar-17</u>    |                       | <u><u>\$1,395,477.23</u></u> |