

WVLS GENERAL LEDGER SUMMARY - APRIL 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$118,907.21	\$102,579.39	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	(\$4,779.43)	\$82,645.84	
Expenditures	\$158.35	\$0.00	
Totals	<u>\$114,286.13</u>	<u>\$185,225.23</u>	<u>\$70,939.10</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$14,354.16)	
Receipts & Reimbursements		\$17,354.16	
Expenditures	\$3,000.00		
Transfer			
Totals	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$60,741.07)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$1,779.43	\$0.00	
Totals	<u>\$1,779.43</u>	<u>(\$60,741.07)</u>	<u>(\$62,520.50)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$7,134.29	
Receipts & Reimbursements/Transfer		\$1,882.14	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$9,016.43</u>	<u>\$9,016.43</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		\$1,350,582.86	
State Aid		\$212,986.00	
Receipts		\$17,354.16	
Interest Received		\$108.69	
Transfer	\$100,000.00	\$0.00	
Totals	<u>\$100,000.00</u>	<u>\$1,581,031.71</u>	<u>\$1,481,031.71</u>
Wessler Scholarship Fund			
Balance		\$8,235.92	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,235.92</u>	<u>\$8,235.92</u>
CASH BALANCE	<u>30-Apr-17</u>		<u><u>\$1,508,742.66</u></u>