

WVLS GENERAL LEDGER SUMMARY - NOVEMBER 2015

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$57,045.75	
Receipts & Reimbursements		\$213.55	
Investment Transfer	(\$474.65)	\$150,000.00	
Expenditures	\$111,710.17		
<b>Totals</b>	<u>\$111,235.52</u>	<u>\$207,259.30</u>	<u>\$96,023.78</u>
<b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$11,692.48)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$15,947.81		
Transfer			
<b>Totals</b>	<u>\$15,947.81</u>	<u>(\$11,692.48)</u>	<u>(\$27,640.29)</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$29,989.92)	
Receipts & Reimbursements/Transfer		\$1,894.71	
Expenditures	\$2,494.52		
<b>Totals</b>	<u>\$2,494.52</u>	<u>(\$28,095.21)</u>	<u>(\$30,589.73)</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$6,480.74	
Receipts & Reimbursements/Transfer	\$474.65	\$0.00	
Expenditures	\$72.79		
<b>Totals</b>	<u>\$547.44</u>	<u>\$6,480.74</u>	<u>\$5,933.30</u>
<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>
<b>Investments</b>			
Balance		\$1,179,703.92	
State Aid		\$638,958.00	
Receipts		\$9,705.19	
Interest Received		\$105.93	
Transfer	\$150,000.00		
<b>Totals</b>	<u>\$150,000.00</u>	<u>\$1,828,473.04</u>	<u>\$1,678,473.04</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$7,821.09	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$7,821.09</u>	<u>\$7,821.09</u>
<b>CASH BALANCE</b>	<u>30-Nov-15</u>		<u><u>\$1,732,061.19</u></u>