

WVLS GENERAL LEDGER SUMMARY - DECEMBER 2015

EXHIBIT 7

| | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|--|---------------------|-----------------------|------------------------------|
| 2-0000 (State Aid) & Other Operating Accounts | | | |
| Balance | \$109,473.84 | \$96,023.78 | |
| Receipts & Reimbursements | | \$2,625.00 | |
| Investment Transfer | (\$4,473.55) | \$90,294.81 | |
| Expenditures | \$105,000.29 | | |
| Totals | <u>\$105,000.29</u> | <u>\$188,943.59</u> | <u>\$83,943.30</u> |
| | | | |
| 3-0000 (Federal Grant) Accounts | | | |
| Balance | | (\$27,640.29) | |
| Receipts & Reimbursements | | \$9,705.19 | |
| Expenditures | \$2,847.00 | | |
| Transfer | | | |
| Totals | <u>\$2,847.00</u> | <u>(\$17,935.10)</u> | <u>(\$20,782.10)</u> |
| | | | |
| 7-0000 (Pass-Through) Non-Operating Accounts | | | |
| Balance | | (\$30,589.73) | |
| Receipts & Reimbursements/Transfer | | \$3,480.40 | |
| Expenditures | \$1,549.78 | | |
| Totals | <u>\$1,549.78</u> | <u>(\$27,109.33)</u> | <u>(\$28,659.11)</u> |
| | | | |
| 7-0007 (Pass-Through) E-Commerce | | | |
| Balance | | \$5,933.30 | |
| Receipts & Reimbursements/Transfer | | \$0.00 | |
| Expenditures | \$76.77 | | |
| Totals | <u>\$76.77</u> | <u>\$5,933.30</u> | <u>\$5,856.53</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 | | \$1,678,473.04 | |
| State Aid | | \$0.00 | |
| Receipts | | \$23.71 | |
| Interest Received | | \$149.80 | |
| Transfer | \$100,000.00 | | |
| Totals | <u>\$100,000.00</u> | <u>\$1,678,646.55</u> | <u>\$1,578,646.55</u> |
| | | | |
| Wessler Scholarship Fund | | | |
| Balance | | \$7,821.09 | |
| Transfer/Interest received | | \$100.00 | |
| Scholarships awarded | \$0.00 | | |
| Totals | <u>\$0.00</u> | <u>\$7,921.09</u> | <u>\$7,921.09</u> |
| | | | |
| CASH BALANCE | <u>31-Dec-15</u> | | <u><u>\$1,628,966.26</u></u> |