

WVLS GENERAL LEDGER SUMMARY - NOVEMBER 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$68,126.84	
Receipts & Reimbursements		\$15,496.30	
Investment Transfer		\$90,454.16	
Expenditures	\$83,285.03		
<b>Totals</b>	<u>\$83,285.03</u>	<u>\$174,077.30</u>	<u>\$90,792.27</u>
 <b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$12,834.67)	
Receipts & Reimbursements		\$9,545.84	
Expenditures	\$0.00		
Transfer			
<b>Totals</b>	<u>\$0.00</u>	<u>(\$3,288.83)</u>	<u>(\$3,288.83)</u>
 <b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$33,762.35)	
Receipts & Reimbursements/Transfer		\$828.73	
Expenditures	\$2,425.20		
<b>Totals</b>	<u>\$2,425.20</u>	<u>(\$32,933.62)</u>	<u>(\$35,358.82)</u>
 <b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$14,270.25	
Receipts & Reimbursements/Transfer		\$1,503.26	
Expenditures	\$137.62		
<b>Totals</b>	<u>\$137.62</u>	<u>\$15,773.51</u>	<u>\$15,635.89</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		\$1,208,113.43	
State Aid		\$638,958.00	
Receipts		\$0.00	
Interest Received		\$94.22	
Transfer	\$100,100.00	\$0.00	
<b>Totals</b>	<u>\$100,100.00</u>	<u>\$1,847,165.65</u>	<u>\$1,747,065.65</u>
 <b>Wessler Scholarship Fund</b>			
Balance		\$8,035.92	
Transfer/Interest received		\$100.00	
Scholarships awarded	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,135.92</u>	<u>\$8,135.92</u>
 <b>CASH BALANCE</b>	 <u>30-Nov-16</u>		 <u><u>\$1,825,022.08</u></u>