

WVLS GENERAL LEDGER SUMMARY - DECEMBER 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$90,792.27	
Receipts & Reimbursements	(\$317.66)	\$21,599.66	
Investment Transfer		\$100,000.00	
Expenditures	\$72,449.51	(\$16,672.47)	
<b>Totals</b>	<u>\$72,131.85</u>	<u>\$195,719.46</u>	<u>\$123,587.61</u>
 <b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$3,288.83)	
Receipts & Reimbursements		\$0.00	
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		(\$35,358.82)	
Receipts & Reimbursements/Transfer		\$9,989.63	
Expenditures	\$1,830.53	\$23,358.96	
<b>Totals</b>	<u>\$1,830.53</u>	<u>(\$2,010.23)</u>	<u>(\$3,840.76)</u>
 <b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$15,635.89	
Receipts & Reimbursements/Transfer		\$1,370.65	
Expenditures	\$8,949.40	(\$6,686.49)	
<b>Totals</b>	<u>\$8,949.40</u>	<u>\$10,320.05</u>	<u>\$1,370.65</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		\$1,747,065.65	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$216.79	
Transfer	\$100,000.00	\$0.00	
<b>Totals</b>	<u>\$100,000.00</u>	<u>\$1,747,282.44</u>	<u>\$1,647,282.44</u>
 <b>Wessler Scholarship Fund</b>			
Balance		\$8,135.92	
Transfer/Interest received		\$0.00	
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>31-Dec-16</u>		 <u><u>\$1,775,287.03</u></u>