

WVLS GENERAL LEDGER SUMMARY - JANUARY 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$75,844.88	\$83,943.30	
Receipts & Reimbursements	(\$1,758.86)	\$21,531.25	
Investment Transfer	\$0.00	\$110,100.00	
Expenditures	\$74,086.02		
Totals	<u>\$74,086.02</u>	<u>\$215,574.55</u>	<u>\$141,488.53</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$20,782.10)	
Receipts & Reimbursements		\$20,782.10	
Expenditures	\$0.00		
Transfer			
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$28,659.11)	
Receipts & Reimbursements/Transfer		\$4,018.46	
Expenditures	\$1,591.27		
Totals	<u>\$1,591.27</u>	<u>(\$24,640.65)</u>	<u>(\$26,231.92)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$5,856.53	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$167.59		
Totals	<u>\$167.59</u>	<u>\$5,856.53</u>	<u>\$5,688.94</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		\$1,578,646.55	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$137.25	
Transfer	\$110,100.00		
Totals	<u>\$110,100.00</u>	<u>\$1,578,783.80</u>	<u>\$1,468,683.80</u>
Wessler Scholarship Fund			
Balance		\$7,921.09	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
Totals	<u>\$0.00</u>	<u>\$7,921.09</u>	<u>\$7,921.09</u>
CASH BALANCE	<u>31-Jan-16</u>		<u><u>\$1,599,590.44</u></u>