

WVLS GENERAL LEDGER SUMMARY - FEBRUARY 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$144,085.29	\$141,488.53	
Receipts & Reimbursements	\$83.66	\$0.00	
Investment Transfer	\$150,000.00	\$200,000.00	
Expenditures	(\$52,838.51)		
<b>Totals</b>	<u>\$241,330.44</u>	<u>\$341,488.53</u>	<u>\$100,158.09</u>
<b>3-0000 (Federal Grant) Accounts</b>			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
<b>Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$26,231.92)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$52,754.85		
<b>Totals</b>	<u>\$52,754.85</u>	<u>(\$26,231.92)</u>	<u>(\$78,986.77)</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$5,688.94	
Receipts & Reimbursements/Transfer		\$1,312.43	
Expenditures	\$83.66		
<b>Totals</b>	<u>\$83.66</u>	<u>\$7,001.37</u>	<u>\$6,917.71</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		\$1,468,683.80	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$120.38	
Transfer	\$200,000.00	\$150,000.00	
<b>Totals</b>	<u>\$200,000.00</u>	<u>\$1,618,804.18</u>	<u>\$1,418,804.18</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$7,921.09	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$7,921.09</u>	<u>\$7,921.09</u>
<b>CASH BALANCE</b>	<u>29-Feb-16</u>		<u><u>\$1,456,854.30</u></u>