

WVLS GENERAL LEDGER SUMMARY - JANUARY 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$86,775.35	\$123,587.61	
Receipts & Reimbursements	\$0.00	\$0.00	
Investment Transfer	(\$1,779.16)	\$0.00	
Expenditures	\$173.45	\$0.00	
Totals	<u>\$85,169.64</u>	<u>\$123,587.61</u>	<u>\$38,417.97</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$3,288.83)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
Totals	<u>\$0.00</u>	<u>(\$3,288.83)</u>	<u>(\$3,288.83)</u>
7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$3,840.76)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$1,779.16	\$0.00	
Totals	<u>\$1,779.16</u>	<u>(\$3,840.76)</u>	<u>(\$5,619.92)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$1,370.65	
Receipts & Reimbursements/Transfer		\$1,887.81	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$3,258.46</u>	<u>\$3,258.46</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		\$1,647,282.44	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$154.05	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,647,436.49</u>	<u>\$1,647,436.49</u>
Wessler Scholarship Fund			
Balance		\$8,135.92	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
Totals	<u>\$0.00</u>	<u>\$8,135.92</u>	<u>\$8,135.92</u>
CASH BALANCE	<u>31-Jan-17</u>		<u><u>\$1,690,380.09</u></u>