

WVLS GENERAL LEDGER SUMMARY - FEBRUARY 2017

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$172,404.94	\$38,417.97	
Receipts & Reimbursements	\$0.00	\$18,087.98	
Investment Transfer	(\$52,260.14)	\$200,000.00	
Expenditures	\$149.73	\$0.00	
Totals	<u>\$120,294.53</u>	<u>\$256,505.95</u>	<u>\$136,211.42</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		(\$5,619.92)	
Receipts & Reimbursements/Transfer		\$2,157.72	
Expenditures	\$52,260.14	\$0.00	
Totals	<u>\$52,260.14</u>	<u>(\$3,462.20)</u>	<u>(\$55,722.34)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$3,258.46	
Receipts & Reimbursements/Transfer		\$1,564.97	
Expenditures	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$4,823.43</u>	<u>\$4,823.43</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		\$1,647,436.49	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$124.65	
Transfer	\$200,100.00	\$0.00	
Totals	<u>\$200,100.00</u>	<u>\$1,647,561.14</u>	<u>\$1,447,461.14</u>
Wessler Scholarship Fund			
Balance		\$8,135.92	
Transfer/Interest received		\$100.00	
Scholarships awarded	\$0.00		
Totals	<u>\$0.00</u>	<u>\$8,235.92</u>	<u>\$8,235.92</u>
CASH BALANCE	28-Feb-17		<u><u>\$1,539,760.74</u></u>