

**WVLS GENERAL LEDGER SUMMARY - APRIL 2015**

Exhibit 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$155,577.96	
Receipts & Reimbursements		\$34,492.31	
Investment Transfer	\$100,000.00	\$94,199.70	
Expenditures	\$81,577.01		
<b>Totals</b>	<u>\$181,577.01</u>	<u>\$284,269.97</u>	<u>\$102,692.96</u>
 <b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$5,800.30)	
Receipts & Reimbursements		\$5,800.30	
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		\$28,523.66	
Receipts & Reimbursements/Transfer		\$7,527.42	
Expenditures	\$53,267.63		
<b>Totals</b>	<u>\$53,267.63</u>	<u>\$36,051.08</u>	<u>(\$17,216.55)</u>
 <b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$500.00	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$114.95		
<b>Totals</b>	<u>\$114.95</u>	<u>\$500.00</u>	<u>\$385.05</u>
 <b>Miscellaneous Grants</b>			
Balance		\$3,960.00	
Receipts & Reimb.		\$0.00	
Expenditures	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$3,960.00</u>	<u>\$3,960.00</u>
 <b>Investments</b>			
Balance		\$1,496,230.85	
State Aid		\$212,986.00	
Receipts		\$0.00	
Interest Received		\$177.25	
Transfer	\$100,500.00	\$100,000.00	
<b>Totals</b>	<u>\$100,500.00</u>	<u>\$1,809,394.10</u>	<u>\$1,708,894.10</u>
 <b>Wessler Scholarship Fund</b>			
Balance		\$7,821.09	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$7,821.09</u>	<u>\$7,821.09</u>
 <b>CASH BALANCE</b>	<u>30-Apr-15</u>		<u><u>\$1,806,536.65</u></u>