

WVLS GENERAL LEDGER SUMMARY - MARCH 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance	\$151,270.76	\$100,158.09	
Receipts & Reimbursements	\$86.56	\$2,200.31	
Investment Transfer	\$0.00	\$350,000.00	
Expenditures	(\$4,867.70)		
Totals	<u>\$146,489.62</u>	<u>\$452,358.40</u>	<u>\$305,868.78</u>
3-0000 (Federal Grant) Accounts			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
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		(\$78,986.77)	
Receipts & Reimbursements/Transfer		\$914.08	
Expenditures	\$4,781.14		
Totals	<u>\$4,781.14</u>	<u>(\$78,072.69)</u>	<u>(\$82,853.83)</u>
7-0007 (Pass-Through) E-Commerce			
Balance		\$6,917.71	
Receipts & Reimbursements/Transfer		\$671.20	
Expenditures	\$86.56		
Totals	<u>\$86.56</u>	<u>\$7,588.91</u>	<u>\$7,502.35</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		\$1,418,804.18	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$117.48	
Transfer	\$350,000.00	\$0.00	
Totals	<u>\$350,000.00</u>	<u>\$1,418,921.66</u>	<u>\$1,068,921.66</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	31-Mar-16		<u><u>\$1,309,400.05</u></u>