

WVLS GENERAL LEDGER SUMMARY - APRIL 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$110,754.12	\$305,868.78	
Receipts & Reimbursements	\$94.42	\$80,600.28	
Investment Transfer	\$150,300.00	\$0.00	
Expenditures	(\$2,710.31)		
<b>Totals</b>	<u>\$258,438.23</u>	<u>\$386,469.06</u>	<u>\$128,030.83</u>
 <b>3-0000 (Federal Grant) Accounts</b>			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$1,055.50		
Transfer			
<b>Totals</b>	<u>\$1,055.50</u>	<u>\$0.00</u>	<u>(\$1,055.50)</u>
 <b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$82,853.83)	
Receipts & Reimbursements/Transfer		\$543.00	
Expenditures	\$1,560.39		
<b>Totals</b>	<u>\$1,560.39</u>	<u>(\$82,310.83)</u>	<u>(\$83,871.22)</u>
 <b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$7,502.35	
Receipts & Reimbursements/Transfer		\$1,505.33	
Expenditures	\$94.42		
<b>Totals</b>	<u>\$94.42</u>	<u>\$9,007.68</u>	<u>\$8,913.26</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		\$1,068,921.66	
State Aid		\$212,986.00	
Receipts		\$0.00	
Interest Received		\$104.83	
Transfer	\$0.00	\$150,000.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$1,432,012.49</u>	<u>\$1,432,012.49</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>30-Apr-16</u>		 <u><u>\$1,493,990.95</u></u>