

WVLS GENERAL LEDGER SUMMARY - SEPTEMBER 2015

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance		\$61,839.35	
Receipts & Reimbursements		\$1,080.00	
Investment Transfer		\$200,000.00	
Expenditures	\$145,301.64		
Totals	<u>\$145,301.64</u>	<u>\$262,919.35</u>	<u>\$117,617.71</u>
 3-0000 (Federal Grant) Accounts			
Balance		(\$10,317.59)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$600.00		
Transfer			
Totals	<u>\$600.00</u>	<u>(\$10,317.59)</u>	<u>(\$10,917.59)</u>
 7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$10,568.51)	
Receipts & Reimbursements/Transfer		\$20.69	
Expenditures	\$22,590.96		
Totals	<u>\$22,590.96</u>	<u>(\$10,547.82)</u>	<u>(\$33,138.78)</u>
 7-0007 (Pass-Through) E-Commerce			
Balance		\$6,600.64	
Receipts & Reimbursements/Transfer			
Expenditures	\$59.95		
Totals	<u>\$59.95</u>	<u>\$6,600.64</u>	<u>\$6,540.69</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		\$1,429,510.23	
State Aid		\$0.00	
Receipts			
Interest Received		\$104.97	
Transfer	\$200,000.00		
Totals	<u>\$200,000.00</u>	<u>\$1,429,615.20</u>	<u>\$1,229,615.20</u>
 Wessler Scholarship Fund			
Balance		\$7,821.09	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
Totals	<u>\$0.00</u>	<u>\$7,821.09</u>	<u>\$7,821.09</u>
 CASH BALANCE	 <u>30-Sep-15</u>		 <u><u>\$1,319,578.32</u></u>