

WVLS GENERAL LEDGER SUMMARY - OCTOBER 2015

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$117,617.71	
Receipts & Reimbursements		\$282.38	
Investment Transfer	\$150,000.00	\$200,000.00	
Expenditures	\$110,854.34		
<b>Totals</b>	<u>\$260,854.34</u>	<u>\$317,900.09</u>	<u>\$57,045.75</u>
 <b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$10,917.59)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$774.89		
Transfer			
<b>Totals</b>	<u>\$774.89</u>	<u>(\$10,917.59)</u>	<u>(\$11,692.48)</u>
 <b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$33,138.78)	
Receipts & Reimbursements/Transfer		\$4,709.39	
Expenditures	\$1,560.53		
<b>Totals</b>	<u>\$1,560.53</u>	<u>(\$28,429.39)</u>	<u>(\$29,989.92)</u>
 <b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$6,540.69	
Receipts & Reimbursements/Transfer			
Expenditures	\$59.95		
<b>Totals</b>	<u>\$59.95</u>	<u>\$6,540.69</u>	<u>\$6,480.74</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		\$1,229,615.20	
State Aid		\$0.00	
Receipts			
Interest Received		\$88.72	
Transfer	\$200,000.00	\$150,000.00	
<b>Totals</b>	<u>\$200,000.00</u>	<u>\$1,379,703.92</u>	<u>\$1,179,703.92</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>31-Oct-15</u>		 <u><u>\$1,211,409.10</u></u>