

WVLS GENERAL LEDGER SUMMARY - SEPTEMBER 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance		\$84,256.68	
Receipts & Reimbursements		\$75,049.48	
Investment Transfer		\$150,000.00	
Expenditures	\$158,243.53		
Totals	<u>\$158,243.53</u>	<u>\$309,306.16</u>	<u>\$151,062.63</u>
 3-0000 (Federal Grant) Accounts			
Balance		(\$9,545.84)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$2,638.85		
Transfer			
Totals	<u>\$2,638.85</u>	<u>(\$9,545.84)</u>	<u>(\$12,184.69)</u>
 7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$21,828.15)	
Receipts & Reimbursements/Transfer		\$5,374.95	
Expenditures	\$15,592.62		
Totals	<u>\$15,592.62</u>	<u>(\$16,453.20)</u>	<u>(\$32,045.82)</u>
 7-0007 (Pass-Through) E-Commerce			
Balance		\$11,257.95	
Receipts & Reimbursements/Transfer		\$1,469.53	
Expenditures	\$169.63		
Totals	<u>\$169.63</u>	<u>\$12,727.48</u>	<u>\$12,557.85</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		\$1,332,411.40	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$16,060.94	
Transfer	\$150,000.00	\$0.00	
Totals	<u>\$150,000.00</u>	<u>\$1,348,472.34</u>	<u>\$1,198,472.34</u>
 Wessler Scholarship Fund			
Balance		\$8,035.92	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
Totals	<u>\$0.00</u>	<u>\$8,035.92</u>	<u>\$8,035.92</u>
 CASH BALANCE	 <u>30-Sep-16</u>		 <u><u>\$1,327,938.23</u></u>