

WVLS GENERAL LEDGER SUMMARY - OCTOBER 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$151,062.63	
Receipts & Reimbursements		\$0.00	
Investment Transfer		\$0.00	
Expenditures	\$82,935.79		
<b>Totals</b>	<u>\$82,935.79</u>	<u>\$151,062.63</u>	<u>\$68,126.84</u>
<b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$12,184.69)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$649.98		
Transfer			
<b>Totals</b>	<u>\$649.98</u>	<u>(\$12,184.69)</u>	<u>(\$12,834.67)</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$32,045.82)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$1,716.53		
<b>Totals</b>	<u>\$1,716.53</u>	<u>(\$32,045.82)</u>	<u>(\$33,762.35)</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$12,557.85	
Receipts & Reimbursements/Transfer		\$1,836.68	
Expenditures	\$124.28		
<b>Totals</b>	<u>\$124.28</u>	<u>\$14,394.53</u>	<u>\$14,270.25</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		\$1,198,472.34	
State Aid		\$0.00	
Receipts		\$9,545.84	
Interest Received		\$95.25	
Transfer	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$1,208,113.43</u>	<u>\$1,208,113.43</u>
<b>Wessler Scholarship Fund</b>			
Balance		\$8,035.92	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$8,035.92</u>	<u>\$8,035.92</u>
<b>CASH BALANCE</b>	<u>31-Oct-16</u>		<u><u>\$1,253,989.42</u></u>