

**WVLS GENERAL LEDGER SUMMARY - August 2015**

Exhibit 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$74,462.62	
Receipts & Reimbursements		\$50,943.51	
Investment Transfer			
Expenditures	\$63,566.78		
<b>Totals</b>	<u>\$63,566.78</u>	<u>\$125,406.13</u>	<u>\$61,839.35</u>
<b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$5,680.00)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$4,637.59		
Transfer			
<b>Totals</b>	<u>\$4,637.59</u>	<u>(\$5,680.00)</u>	<u>(\$10,317.59)</u>
<b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$10,650.23)	
Receipts & Reimbursements/Transfer		\$1,691.67	
Expenditures	\$1,609.95		
<b>Totals</b>	<u>\$1,609.95</u>	<u>(\$8,958.56)</u>	<u>(\$10,568.51)</u>
<b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$6,660.59	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$59.95		
<b>Totals</b>	<u>\$59.95</u>	<u>\$6,660.59</u>	<u>\$6,600.64</u>
<b>Miscellaneous Grants</b>			
Balance		\$2,040.00	
Receipts & Reimb.		\$0.00	
Expenditures	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$2,040.00</u>	<u>\$2,040.00</u>
<b>Investments</b>			
Balance		\$1,429,384.05	
State Aid			
Receipts			
Interest Received		\$126.18	
Transfer	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$1,429,510.23</u>	<u>\$1,429,510.23</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-Aug-15</u>		<u><u>\$1,486,925.21</u></u>