

WVLS GENERAL LEDGER SUMMARY - AUGUST 2016

EXHIBIT 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$154,062.83	
Receipts & Reimbursements		\$0.00	
Investment Transfer		\$0.00	
Expenditures	\$69,806.15		
<b>Totals</b>	<u>\$69,806.15</u>	<u>\$154,062.83</u>	<u>\$84,256.68</u>
 <b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$9,545.84)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
Transfer			
<b>Totals</b>	<u>\$0.00</u>	<u>(\$9,545.84)</u>	<u>(\$9,545.84)</u>
 <b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$20,731.48)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$1,096.67		
<b>Totals</b>	<u>\$1,096.67</u>	<u>(\$20,731.48)</u>	<u>(\$21,828.15)</u>
 <b>7-0007 (Pass-Through) E-Commerce</b>			
Balance		\$12,504.12	
Receipts & Reimbursements/Transfer		\$2,418.09	
Expenditures	\$3,664.26		
<b>Totals</b>	<u>\$3,664.26</u>	<u>\$14,922.21</u>	<u>\$11,257.95</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		\$1,332,291.14	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$120.26	
Transfer	\$0.00	\$0.00	
<b>Totals</b>	<u>\$0.00</u>	<u>\$1,332,411.40</u>	<u>\$1,332,411.40</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>	 31-Aug-16		 <u><u>\$1,406,627.96</u></u>