## WPCAMR Treasurer's Report

|                         | Aug 23, 07 |
|-------------------------|------------|
|                         |            |
| Checking/Savings        |            |
| 18 Projects             | 1,294.87   |
| Monitoring Support      | 29,432.37  |
| Quick Response          | 66,303.00  |
| Southwest Bank Gen Fund | 14,965.31  |
| SW Bank 319 Funding     | 20,306.86  |
| Total Checking/Savings  | 132,302.41 |