

WPCAMR
Account Balance
As of November 14, 2007

	<u>Nov 14, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
18 Projects	1,294.87
Monitoring Support	16,361.80
Quick Response	3,882.12
Southwest Bank Gen Fund	18,388.46
SW Bank 319 Funding	65,300.14
Total Checking/Savings	<u>105,227.39</u>
Total Current Assets	<u>105,227.39</u>
TOTAL ASSETS	<u><u>105,227.39</u></u>