

WPCAMR Account Balances
as of January 24, 2017

Operational Reserve	\$24,145.90
319 Account	\$12,934.62
General Fund	\$1,081.50
Quick Response	\$11,791.51

Total: \$49,953.53

loans to 319 from op reserve

To 319	Back to Op Reserve	Amount owed to op reserve as of 10/26/16
98,400	91,000	7,400

loans to QR from op reserve

To QR	Back to Op Reserve
44,000	44,000

Loans to GF from op reserve

To GF	Back to Op Reserve	Amount owed to op reserve as of 10/26/16
15,000	3,000	12,000

Bills paid to auditor and/or computer company, etc, directly from op reserve that will not be reimbursed by any account.

\$14,956.11