

WPCAMR Account Balances
as of October 31, 2017

Operational Reserve	\$12,580.90
319 Account	\$1,385.16
General Fund	\$2,583.05
Quick Response	\$6,784.98
 Total:	 \$23,334.09

Starting balance for Operational Reserve in June of 2012: **\$63,617.01

Amount owed from 319 to op reserve as of 10/31/17
 30,400 \$2,400 for the 2016 audit. Will be reimbursed to Op Reserve from the July 2017, 319 reimbursement.

Amount owed from QR to op reserve as of 10/31/17
 0

Amount owed from GF to op reserve as of 10/31/17
 1,350

Amount owed from QR to Op reserve as of 10/31/17
 4,250 (admin funding from QR grant to pay for audit from the previous year).

Bills paid to auditor and/or computer company, etc, directly from op reserve.
 \$14,956.00

Note:	Receivables from 319 that are due WPCAMR	
	Jul-17	\$12,500
	Aug-17	\$10,360
	Sep-17	\$10,821
	Oct-17	~\$10,500

Note: **Receivables from Quick Response that are currently due to WPCAMR** **\$7,000**