

WPCAMR Account Balances
as of Feb 11, 2019

Operational Reserve	\$14,580.90
319 Account	\$8,682.16
General Fund	\$10,580.63
Quick Response	\$20,164.95
Total:	\$54,008.64

Amount owed to op reserve from 319 acct as of 2/11/19
16,675

Amount owed to 319 acct from QR as of 2/11/19
5,500

Amount owed to GF from 319 as of 2/11/19
2000

Amount owed to 319 from GF as of 2/11/19
8200

Amount owed to op reserve from GF as of 2/11/19
15,000

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

\$17,361.11

Original Starting Bal of Op Res. June 2012: 63617.01

Receivables

319 Receivables currently due WPCAMR:	\$10,446.80
QR Receivables currently due WPCAMR:	\$11,560.00