

**WPCAMR Account Balances
as of Feb 6, 2023**

Operational Reserve	\$20,645.90
319 Account	\$12,847.17
General Fund	\$4,311.20
Quick Response	\$11.51
PA AMR Conference	\$6,001.00
Total:	\$43,816.78

Receivables as of 2/6/23

None

