

**WPCAMR  
Treasurer's Report  
As of Aug 27, 08**

	<u>Aug 27, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>319 Funding</b>	32,492.62
<b>FACTS</b>	11,108.93
<b>General Fund</b>	52,825.69
<b>Quick Response</b>	17,544.98
<b>Total Checking/Savings</b>	<u>113,972.22</u>
<b>Total Current Assets</b>	113,972.22
<b>TOTAL ASSETS</b>	<b>113,972.22</b>