

WPCAMR  
Treasurer's Report

	<u>Nov 12, 08</u>
<b>Checking/Savings</b>	
319 Funding	18,392.58
FACTS	549.49
General Fund	11,897.47
Quick Response	53,212.39
<b>Total Checking/Savings</b>	<u><b>84,051.93</b></u>