

**WPCAMR Treasurer's Report**  
**Nov 13, 09**

**Checking Account Balances**

<b>319 Funding</b>	21,611.78
<b>FACTS</b>	4,064.18
<b>General Fund</b>	4,212.53
<b>Quick Response</b>	<u>90.19</u>
<b>Total Checking</b>	29,978.68