

WPCAMR

Balance Sheet

As of August 15, 2011

ASSETS

Current Assets

Checking/Savings

319 Funding	\$14,649.14
-------------	-------------

Operational Reserve	\$63,615.17
---------------------	-------------

General Fund	\$9651.42
--------------	-----------

Quick Response	\$4841.83
----------------	-----------

<u>Total Checking/Savings</u>	<u>\$92,837.56</u>
--------------------------------------	---------------------------