

WPCAMR
Treasurer's Report
February 4, 2011

11:24 AM
01/31/11
Accrual Basis

WPCAMR
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
319 Funding	21,267.65
FACTS	53,586.22
General Fund	9,626.76
Quick Response	2,873.17
Total Checking/Savings	<u>97,353.80</u>
Total Current Assets	<u>97,353.80</u>
TOTAL ASSETS	<u><u>97,353.80</u></u>