

**WPCAMR Account Balances
as of November 3, 2015**

Operational Reserve	\$14,920.90
319 Account	\$15,684.66
General Fund	\$1,924.45
Quick Response	\$9,980.55
 Total:	 \$42,510.56

Starting balance for Operational Reserve in June of 2012: \$63,617.01

The Operational Reserve Balance as of November 3, 2015 is: \$14,920.90

Note: **General Fund owes Operational Reserve: \$7,750**
319 owes Operational Reserve \$8,000
Quick Response owes Operational Reserve: \$18,000

Note: In 2013, \$4,200 was taken out of Operational Reserve to pay for 2012 audit.
 In 2014, \$4,250 was taken out of Operational Reserve to pay for 2013 audit.
 In 2013, \$2,231.11 was taken out of Operational Reserve to pay for computer equipment
 In 2015, \$4,250 was taken out of Operation Reserve to pay for 2014 audit.
Total unreimbursable expenses paid for from Operational Reserve= \$14,931.11

Note: **Receivables from 319 that will be due WPCAMR**
 September, October reimbursements to be Invoiced approx \$16,030

Note: **Receivables from Quick Response that are currently due to WPCAMR \$25,000.00**