

WPCAMR Account Balances
as of July 24, 2017

Operational Reserve	\$26,580.90
319 Account	\$10,807.55
General Fund	\$418.67
Quick Response	\$4,576.98
Total:	\$42,384.10

loans to 319 from op reserve

To 319	Back to Op Reserve	Amount owed to op reserve as of 7/24/17
99,565	95,000	4,565

loans to QR from op reserve

None. Up to date.

Loans to GF from op reserve

To GF	Back to Op Reserve	Amount owed to op reserve as of 5/3/17
15,000	3,000	12,000

Bills paid to auditor and/or computer company, etc, directly from op reserve.

\$14,956.11 Not reimbursed
2400 Will be reimbursed to Op Reserve by June 319 reimbursement.

\$17,356.11 Total