

**WPCAMR Account Balances**  
as of July 31, 2020

<b>Operational Reserve</b>	<b>\$16,620.90</b>
<b>319 Account</b>	<b>\$6,007.79</b>
<b>General Fund</b>	<b>\$34,424.30</b>
<b>Quick Response</b>	<b>\$20,064.95</b>
<b>Total:</b>	<b>\$77,117.94</b>

*Amount owed to op reserve from 319 acct as of 7/31/20*  
14,675

*Amount owed to 319 from GF as of 7/31/20*  
4200

*Amount owed to op reserve from GF as of 7/31/20*  
15,000

*Bills paid to auditor and/or computer company, etc, directly from op reserve that will not be reimbursed by any account.*

\$17,361.11

*Original Starting Bal of Op Res. June 2012:* 63617.01

**Receivables as of 8/5/2020**

<b>319 Receivables currently due WPCAMR:</b>	<b>\$21,429.96</b>
<b>QR Receivables currently due WPCAMR:</b>	<b>\$9,981.56</b>