

**WPCAMR Account Balances
as of May 5, 2021**

Operational Reserve	\$16,615.90
319 Account	\$3,950.08
General Fund	\$21,519.50
Quick Response	\$23,798.05
Total:	\$65,883.53

Amount owed to op reserve from 319 acct as of 5/5/21
14,675

Amount owed to 319 from GF as of 5/5/2021
4200

Amount owed to op reserve from GF as of 5/5/21
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 5/5/21

319 Receivables currently due WPCAMR:	\$10,813.82
QR 8 Receivables currently due WPCAMR:	\$3,248.46 withheld until grant final report