

**WPCAMR Account Balances
as of November 2, 2021**

Operational Reserve	\$26,605.90
319 Account	\$7,154.32
General Fund	\$23,069.76
Quick Response	\$46.51

Total: \$56,876.49

Amount owed to op reserve from 319 acct as of 11/2/21
4,675

Amount owed to 319 from GF as of 11/2/21
4200

Amount owed to op reserve from GF as of 11/2/21
15,000

Amount owed to GF from 319 as of 11/2/21
8,000

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 11/2/21

319 Receivables currently due WPCAMR:	\$21,934.32
QR 8 Receivables currently due WPCAMR:	\$5,460.00

