

**WPCAMR Account Balances
as of August 3, 2022**

Operational Reserve	\$26,645.90
319 Account	\$11,231.96
General Fund	\$10,212.11
Quick Response	\$11.51

0

Total:	\$48,101.48
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Amount owed to OP Res from 319 as of 8/2/22
4,610

Amount owed to op reserve from GF as of 2/2/22
15,000

Amount owed to GF from 319 as of 8/2/22
3,800

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: 63,617.01

Receivables as of 8/3/22

319 Receivables currently due WPCAMR:	\$13,017.92
QR 9 Receivables currently due WPCAMR:	\$6,250.00