

**WPCAMR Account Balances
as of August 1, 2023**

Operational Reserve	\$15,345.90
319 Account	\$2,829.12
General Fund	\$18,757.20
Quick Response	\$11.51
PA AMR Conference	\$8,751.00
Total:	\$45,694.73

Receivables as of 8/1/23

319 Reimbursement	\$11,323.15
Quick Response	\$0.00
FPW grant for AMR Conf	\$2,000.00

