

**WPCAMR Account Balances
as of February 5, 2026**

Operational Reserve	\$2,126.34
319 Account	\$4,075.92
General Fund	\$53,768.23
Quick Response	\$11.51
PA AMR Conference	\$1,548.41
Total:	\$61,530.41

Receivables due WPCAMR as of 2/5/26

319 grant for December 2025	\$11,077.79
319 grant for January 2026	\$11,077.79