

**WPCAMR Account Balances
as of May 2, 2022**

Operational Reserve	\$26,645.90
319 Account	\$5,265.38
General Fund	\$6,047.42
Quick Response	\$11.51
Total:	\$37,970.21

Amount owed to OP Res from 319 as of 5/2/22
4,610

Amount owed to op reserve from GF as of 5/2/22
15,000

Amount owed to GF from 319 as of 5/2/22
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 5/2/22

319 Receivables currently due WPCAMR:	\$15,198.80
QR 9 Receivables currently due WPCAMR:	\$0.00