

**WPCAMR Account Balances  
as of August 8, 2016**

<b>Operational Reserve</b>	<b>\$10,645.90</b>
<b>319 Account</b>	<b>\$6,292.71</b>
<b>General Fund</b>	<b>\$602.23</b>
<b>Quick Response</b>	<b>\$2,573.30</b>

**Total: \$20,114.14**

**loans to 319 from op reserve**

To 319	Back to Op Reserve	Amount owed to op reserve as of 7/20/16
97,000	91,000	6,000

**loans to QR from op reserve**

To QR	Back to Op Reserve	Amount owed to op reserve as of 7/20/16
44,000	24,000	20,000

**Loans to GF from op reserve**

To GF	Back to Op Reserve	Amount owed to op reserve as of 7/20/16
10,750	3,000	7,750

**Bills paid to auditor and/or computer company will not be reimbursed by any account.**

\$19,206.11

**52,956.11 Total used out of Op Reserve (loans and bills paid)**

**10,645.90 Amount remaining in op reserve account 8/8/16**

63,602.01 Subtotal  
15.00 Service charges from bank

**63,617.01 Original starting balance.**