

WPCAMR Account Balances  
as of May 3, 2017

<b>Operational Reserve</b>	<b>\$28,145.90</b>
<b>319 Account</b>	<b>\$7,510.25</b>
<b>General Fund</b>	<b>\$934.04</b>
<b>Quick Response</b>	<b>\$10,784.98</b>

**Total: \$47,375.17**

**loans to 319 from op reserve**

To 319	Back to Op Reserve	Amount owed to op reserve as of 5/3/17
98,400	95,000	3,400

**loans to QR from op reserve**

None. Up to date.

**Loans to GF from op reserve**

To GF	Back to Op Reserve	Amount owed to op reserve as of 5/3/17
15,000	3,000	12,000

**Bills paid to auditor and/or computer company, etc, directly from op reserve that will not be reimbursed by any account.**

\$14,956.11