

WPCAMR Account Balances
as of April 25, 2019

Operational Reserve	\$14,580.90
319 Account	\$20,054.88
General Fund	\$11,111.09
Quick Response	\$5,114.95
Total:	\$50,861.82

Amount owed to op reserve from 319 acct as of 4/22/19
16,675

Amount owed to 319 acct from QR as of 4/22/19
0

Amount owed to GF from 319 as of 4/22/19
0

Amount owed to 319 from GF as of 4/22/19
4200

Amount owed to op reserve from GF as of 4/22/19
15,000

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: 63617.01

Receivables

319 Receivables currently due WPCAMR:	\$15,595.60
QR Receivables currently due WPCAMR:	\$0.00