

WPCAMR Account Balances  
as of October 31, 2019

<b>Operational Reserve</b>	<b>\$16,580.90</b>
<b>319 Account</b>	<b>\$6,948.83</b>
<b>General Fund</b>	<b>\$14,179.36</b>
<b>Quick Response</b>	<b>\$23,064.95</b>
<b>Total:</b>	<b>\$60,774.04</b>

Amount owed to op reserve from 319 acct as of 7/28/19  
14,675

Amount owed to 319 acct from QR as of 7/28/19  
0

Amount owed to GF from 319 as of 7/28/19  
0

Amount owed to 319 from GF as of 7/28/19  
4200

Amount owed to op reserve from GF as of 7/28/19  
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**

<b>319 Receivables currently due WPCAMR:</b>	<b>\$10,998.55</b>
<b>QR Receivables currently due WPCAMR:</b>	<b>\$0.00</b>