

**WPCAMR**  
**Treasurer's Report**  
As of May 12, 2008

	<u>May 12, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
319 Funding	52,743.46
FACTS	11,520.01
General Fund	46,947.80
Quick Response	66,302.98
<b>Total Checking/Savings</b>	<u>177,514.25</u>
<b>Total Current Assets</b>	<u>177,514.25</u>
<b>TOTAL ASSETS</b>	<u><u>177,514.25</u></u>