

**WPCAMR Treasurer's Report  
March 11, 2010**

**Checking Account Balances**

**319 Funding** 42,778.11  
**FACTS** 422.76  
**General Fund** 14,066.30  
**Quick Response** 3,305.40  
  
**Total Checking: 60,572.57**

**Financial "Snapshot"**

Hypothetical financial "snapshot" prepared by Bruce Golden on January 26, 2009.

This financial position "snapshot" of WPCAMR's checking accounts shows what will be available in each checking account, with the following assumptions:

- All project reimbursements "in hand"
- Accounting for "up front" money
- Paying off the credit line
- Accounting for balance transfers and mistaken deposits

**319 Account: \$16,133.22**

**General Fund: \$72,287.88**

**FACTS account: 25,390.69**

**Quick Response: \$0.068**

**Total: \$113.812.47**

