

WPCAMR Account Balances  
as of October 26, 2016

<b>Operational Reserve</b>	<b>\$36,645.90</b>
<b>319 Account</b>	<b>\$13,349.47</b>
<b>General Fund</b>	<b>\$1,651.62</b>
<b>Quick Response</b>	<b>\$5,791.51</b>

**Total: \$57,438.50**

**loans to 319 from op reserve**

To 319	Back to Op Reserve	Amount owed to op reserve as of 10/26/16
98,400	91,000	7,400

**loans to QR from op reserve**

To QR	Back to Op Reserve	Amount owed to op reserve as of 10/26/16
44,000	50,000	-6,000 overpaid to op reserve, this amt must go back to QR

**Loans to GF from op reserve**

To GF	Back to Op Reserve	Amount owed to op reserve as of 10/26/16
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