

WPCAMR Account Balances
as of November 2, 2020

Operational Reserve	\$16,615.90
319 Account	\$6,822.58
General Fund	\$29,881.45
Quick Response	\$26,798.05
Total:	\$80,117.98

Amount owed to op reserve from 319 acct as of 7/31/20
14,675

Amount owed to 319 from GF as of 7/31/20
4200

Amount owed to op reserve from GF as of 7/31/20
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 as of 11/2/2020

319 Receivables currently due WPCAMR:	\$21,600.00
QR Receivables currently due WPCAMR:	\$3,248.46 withheld until grant final report