

**WPCAMR Account Balances  
as of August 5, 2021**

<b>Operational Reserve</b>	<b>\$16,615.90</b>
<b>319 Account</b>	<b>\$1,013.77</b>
<b>General Fund</b>	<b>\$7,047.08</b>
<b>Quick Response</b>	<b>\$198.05</b>

**Total: \$24,874.80**

Amount owed to op reserve from 319 acct as of 8/5/21  
14,675

Amount owed to 319 from GF as of 8/5/21  
4200

Amount owed to op reserve from GF as of 8/5/21  
15,000

Amount owed to GF from 319 as of 8/5/21  
8,000

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 8/5/21

319 Receivables currently due WPCAMR:	\$21,259.33
QR 8 Receivables currently due WPCAMR:	\$14,848.46 withheld until grant final report