

**WPCAMR Account Balances  
as of February 7, 2022**

<b>Operational Reserve</b>	<b>\$26,645.90</b>
<b>319 Account</b>	<b>\$11,599.16</b>
<b>General Fund</b>	<b>\$14,562.43</b>
<b>Quick Response</b>	<b>\$11.51</b>

<b>Total:</b>	<b>\$52,819.00</b>
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Amount owed to OP Res from 319 as of 2/7/22  
4,610

Amount owed to 319 from GF as of 2/7/22  
4,200

Amount owed to op reserve from GF as of 2/7/22  
15,000

Amount owed to GF from 319 as of 2/7/22  
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: 63,617.01