

**WPCAMR Account Balances
as of February 6, 2024**

Operational Reserve	\$13,845.90
319 Account	\$12,815.42
General Fund	\$916.55
Quick Response	\$11.51
PA AMR Conference	\$3,825.98
Total:	\$31,415.36

Receivables as of 2/6/24

319 Reimbursement	\$10,993.78
GG Quick Response	\$31,864.39

