

**WPCAMR Account Balances
as of February 6, 2025**

Operational Reserve	\$3,026.34
319 Account	\$23,803.68
General Fund	\$187.83
Quick Response	\$11.51
PA AMR Conference	\$4,734.40
Total:	\$31,763.76

Receivables due WPCAMR as of 2/6/2025

319 grant for Jan 2025	\$10,972.91
------------------------	-------------