

**WPCAMR Account Balances  
as of May 8, 2023**

<b>Operational Reserve</b>	<b>\$15,545.90</b>
<b>319 Account</b>	<b>\$16,373.12</b>
<b>General Fund</b>	<b>\$175.72</b>
<b>Quick Response</b>	<b>\$20,011.51</b>
<b>PA AMR Conference</b>	<b>\$6,001.00</b>
<b>Total:</b>	<b>\$58,107.25</b>

Receivables as of 5/8/23

319	\$11,458.65
Quick Response	\$0