

**WPCAMR Account Balances
as of May 2, 2024**

Operational Reserve	\$6,201.34
319 Account	\$13,144.41
General Fund	\$1,949.09
Quick Response	\$11.51
PA AMR Conference	\$8,825.98
Total:	\$30,132.33

Receivables due WPCAMR as of 5/2/24

GG Quick Response	\$30,000.00
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