

**WPCAMR Account Balances
as of Oct 28, 2022**

Operational Reserve	\$26,645.90
319 Account	\$7,888.52
General Fund	\$1,165.45
Quick Response	\$11.51
Total:	\$35,711.38

Receivables as of 10/28/22

319 Receivables currently due WPCAMR:	\$11,013.38
QR 9 Receivables currently due WPCAMR:	\$3,000.00