

**WPCAMR Account Balances
as of October 24, 2023**

Operational Reserve	\$13,845.90
319 Account	\$11,435.90
General Fund	\$1,386.71
Quick Response	\$11.51
PA AMR Conference	\$16,501.00
Total:	\$43,181.02

Receivables as of 10/24/23

319 Reimbursement	\$11,577.82
-------------------	-------------