

**Upper Neuse River Basin Association, Inc.
Treasurer's Report**

11/8/2024

Balance Forward: (per bank statement -8/31/2024)	Checking	\$	474,253.80
	Savings		1,028,929.09
Debits:			
McGill Asso. (2024 Invs)		\$	38,996.71
Brown & Caldwell (MRS, FY 2024 Invs)			65,154.99
Phthisic Consulting, Inc.			2,645.02
Jewell Wiggins (2023 990 Tax Return)			675.00
Penn National Insurance			646.00
The Insurance Shoppe			1,257.00
Total Debits		\$	109,374.72
Credits:			
Interest (checking)		\$	111.92
Interest (savings)			6,267.42
Membership Dues			297,957.19
Transfer from Savings Acc't to Checking Acc't			-
Account Balance (per bank statement - 10/31/2024)	Checking	\$	372,294.07
	Savings		1,502,808.44
Total UNRBA Account Balances:		\$	1,875,102.51
Outstanding invoices/deposits in process since the close of bank statement (10/31/2024):			
Debits:			
McGill Asso. (2024 Inv)		\$	-
Phthisic Consulting, Inc.			1,292.36
Brown & Caldwell (September, FY 2024)			30,762.66
WSP, Inc. (October 2024 Invoice)			4,250.00
Williams, Winston, Creech, & Evan, LLP (audit)			2,300.00
Credits:			
Transfer from Savings to Checking		\$	-
Current Account Balances:	Checking	\$	333,689.05
	Savings		1,502,808.44
Total UNRBA Account Balance :		\$	1,836,497.49