

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

9/6/2024

Balance Forward: (per bank statement - 5/31/2024)	Checking	\$	217,009.42
	Savings		1,021,199.45
Debits:			
McGill Asso. (2024 Invs)		\$	47,099.69
Brown & Caldwell (MRS, FY 2024 Invs)			147,733.77
Phthisic Consulting, Inc.			1,356.54
River Delta Consulting, Inc.			35,000.00
WSP, Inc.			2,875.00
MFG Consulting, LLC (2024 Invs)			600.00
Total Debits		\$	234,665.00
Credits:			
Interest (checking)		\$	124.40
Interest (savings)			7,729.64
Membership Dues			491,784.98
Transfer from Savings Acc't to Checking Acc't			-
Account Balance (per bank statement - 8/31/2024)	Checking	\$	474,253.80
	Savings		1,028,929.09
Total UNRBA Account Balances:		\$	1,503,182.89
Outstanding invoices/deposits in process since the close of bank statement (8/31/2024):			
Debits:			
McGill Asso. (2024 Inv)		\$	-
Phthisic Consulting, Inc.			1,328.54
Brown & Caldwell (July, FY 2024)			17,913.33
The Insurance Shoppe			1,257.00
Penn National			646.00
Credits:			
Transfer from Savings to Checking		\$	-
Current Account Balances:	Checking	\$	455,011.93
	Savings		1,028,929.09
Total UNRBA Account Balance :		\$	1,483,941.02