

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

Date: 1/17/2018

Balance Forward: (per bank statement - 11/27/17)	Checking	\$	737,352.88
	Savings		504,887.97

Debits:

McGill Asso. (October 17 Inv)			13,169.34
Bank Charges (check fee & maintenance fee)			1.00
Total Debits		\$	13,170.34

Credits:		\$	71.43
Interest (checking)			83.00
Interest (savings)			-
FY 2017-18 Membership Fees			-

Account Balance (per bank statement -12/21/17)	Checking	\$	724,253.97
	Savings		504,970.97

Total UNRBA Account Balance :		\$	1,229,224.94
--------------------------------------	--	-----------	---------------------

Outstanding invoices/deposits in process since the close of bank statement (12/21/17):

Debits:		\$	21,330.09
McGill Asso. (Nov. & Dec. 17 Invs)			38,292.19
Brown & Caldwell (MP, Nov. & Dec 17 Inv.)			67,917.15
Brown & Caldwell (MDP & MRS, Nov. 17 Inv.)			88.95
MFG Consulting, LLC (Nov 17 Inv)			3,500.00
Sauber Water Consulting (Nov 17 Inv)			1,723.85
Phthisic Consulting Inc. (Nov 17 Inv)			2,000.00
Williams, Winston, Creech, Evans & Co.			-

Credits:

FY 2017-18 Membership Fees		\$	-
----------------------------	--	----	---

Current Account Balances:	Checking	\$	589,401.74
	Savings		504,970.97

Total UNRBA Account Balance :		\$	1,094,372.71
--------------------------------------	--	-----------	---------------------