

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

**6/12/2019**

<b>Balance Forward: (per bank statement - 4/25/19)</b>	Checking	\$	334,962.05
	Savings		508,180.41

**Debits:**

Hicks Wrenn (February 19 Inv)			504.00
McGill Asso. (April 19 Inv)			14,075.69
Brown & Caldwell (MP, FY 19, March, 19 Inv)			15,733.27
Brown & Caldwell (MRS, FY 19, March, 19 Inv)			110,496.64
Sauber Water Consulting (March & April 19 Invs)			4,620.00
MFG Consulting, LLC (March & April, 19 Invs)			220.00
Phthisic Consulting Inc. (April 19 Inv)			760.20
HDR, Inc. (March & April 19 Invs)			2,472.46
Bank Fees			1.00
<b>Total Debits</b>		<b>\$</b>	<b>148,883.26</b>

<b>Credits:</b> Interest (checking)		\$	31.51
Interest (savings)			187.99
FY 2019-20 Membership Fees			-

<b>Account Balance (per bank statement - 5/22/19)</b>	Checking	\$	186,110.30
	Savings		508,368.40
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b><u>694,478.70</u></b>

**Outstanding invoices/deposits in process since the close of bank statement (5/22/19):**

<b>Debits:</b> McGill Asso. (May 19 Inv)		\$	17,312.76
Brown & Caldwell (MP, FY 19, April, 19 Inv)			-
Brown & Caldwell (MRS, FY 19, April, 19 Inv)			-
HDR, Inc. (May 19 Inv)			2,847.34
Sauber Water Consulting (May 19 Inv)			5,250.00
MFG Consulting, LLC (May 19 Inv)			140.00
Phthisic Consulting Inc. (May 19 Inv)			622.12

<b>Credits:</b> No credits this period		\$	-
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<b>Current Account Balances:</b>	Checking	\$	159,938.08
	Savings		508,368.40
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b><u>668,306.48</u></b>