

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

**Date: 3/14/2018**

<b>Balance Forward: (per bank statement - 1/26/18)</b>	Checking	\$	590,061.62
	Savings		505,095.50

**Debits:**

McGill Asso. (Jan 18 Inv)			17,163.40
Brown & Caldwell (MP, Jan 18 Inv)			96,352.24
Brown & Caldwell (MRS, Jan 18 Inv)			20,283.78
MFG Consulting, LLC (Jan 18 Inv)			75.00
Sauber Water Consulting (Dec 17 & Jan 18 Invs)			3,920.00
Phthisic Consulting Inc. (Jan 18 Inv)			811.81
Bank Charges (check fee & maintenance fee)			1.00
<b>Total Debits</b>		<b>\$</b>	<b>138,607.23</b>

<b>Credits:</b>		\$	64.21
Interest (checking)			121.10
Interest (savings)			-
FY 2017-18 Membership Fees			-

<b>Account Balance (per bank statement -2/22/18)</b>	Checking	\$	451,518.60
	Savings		505,216.60
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b>956,735.20</b>

**Outstanding invoices/deposits in process since the close of bank statement (2/22/18):**

<b>Debits:</b>		\$	13,827.05
McGill Asso. (Feb 18 Inv)			41,317.09
Brown & Caldwell (MP, Feb 18 Inv)			22,618.31
Brown & Caldwell (MRS, Feb 18 Inv)			75.00
MFG Consulting, LLC (Feb 18 Inv)			3,220.00
Sauber Water Consulting (Feb 18 Inv)			720.85
Phthisic Consulting Inc. (Feb 18 Inv)			504.00
Hopper. Hicks, & Wrenn, PLLC (reimbursement)			-

<b>Credits:</b>		\$	-
FY 2017-18 Membership Fees			-

<b>Current Account Balances:</b>	Checking	\$	369,236.30
	Savings		505,216.60
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b>874,452.90</b>