

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

3/9/2020

Balance Forward: (per bank statement - 1/31/2020)	Checking	\$	99,694.00
	Savings		1,065,063.72
Debits:			
McGill Asso. (Jan, 2020 Inv)		\$	20,176.39
HDR, Inc. (Jan 2020 Inv)			2,045.98
Town of Butner			460.00
Sauber Water Quality Consulting (January, 2020 Inv)			3,220.00
MFG Consulting, LLC (Jan 2020 Inv)			200.00
Phthisic Consulting Inc. (Dec. & Jan, 2020 Invs)			1,612.23
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Total Debits		\$	27,714.60
Credits:			
Interest (checking)		\$	15.89
Interest (savings)			1,363.06
Transfer from Savings to Checking Account			75,000.00
Account Balance (per bank statement - 2/29/2020)	Checking	\$	146,995.29
	Savings		991,486.90
Total UNRBA Account Balance :		\$	1,138,482.19
 Outstanding invoices/deposits in process since the close of bank statement (2/29/2020):			
Debits:			
McGill Asso. (February 2020 Inv)		\$	14,522.23
Brown & Caldwell (MRS, FY 20, Dec, 19, Jan, & Feb, 20 Invs)			169,434.25
MFG Consulting, LLC (February 2020 Inv)			125.00
Phthisic Consulting Inc. (February 2020 Inv)			871.45
Hicks Wrenn, PLLC			504.00
Sauber Water Quality Consulting (February 2020 Inv)			2,590.00
Credits:			
Transfer from Savings to Checking		\$	75,000.00
Current Account Balances:	Checking		37,042.36
	Savings		991,486.90
Total UNRBA Account Balance :		\$	1,028,529.26