

**Upper Neuse River Basin Association, Inc.**

**Treasurer's Report**

**9/4/2025**

<b>Balance Forward: (per bank statement - 07/31/2025)</b>	Checking	\$	183,156.48
	Savings		1,283,728.36

**Debits:**

Winston, Williams, Creech & Evans (July Invoice)	\$	950.00
Brown & Caldwell (July Invoice)		25,232.50
WSP, Inc (July Invoice)		2,355.00
McGill (July Invoice)		20,814.72
The Insurance Shoppe		1,294.00

<b>Total Debits</b>	\$	<b>50,646.22</b>
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<b>Credits:</b>	Interest (checking)	\$	56.28
	Interest (savings)		3,274.85
	Membership Dues		<u>445,410.03</u>

<b>Account Balance (per bank statement - 08/31/2025)</b>	Checking	\$	577,976.57
	Savings		<u>1,287,003.21</u>

<b>Total UNRBA Account Balances:</b>	<b>\$</b>	<b><u>1,864,979.78</u></b>
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**Outstanding invoices/deposits in process since the close of bank statement (08/31/2025):**

**Debits:**

WSP (Aug Invoice)	4,880.00
Penn National Insurance	677.00

**Credits:**

<b>Current Account Balances:</b>	Checking	\$	572,419.57
	Savings		<u>1,287,003.21</u>

<b>Total UNRBA Account Balance :</b>	<b>\$</b>	<b><u>1,859,422.78</u></b>
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