

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

6/4/2026

Balance Forward: (per bank statement - 04/30/2026)		Checking	\$ 353,611.52
		Savings	1,312,857.00

Debits:

Winston Williams Creech & Evans		\$	950.00
Brown & Caldwell		\$	40,560.72
Brown & Caldwell		\$	33,975.74
Smith Law		\$	14,576.00
McGill Associates		\$	12,489.57

Total Debits		\$	102,552.03
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Credits:			
Interest (checking)		\$	34.40
Interest (savings)			3,349.16

Account Balance (per bank statement - 05/31/2026)		Checking	\$ 251,093.89
		Savings	1,316,206.16

Total UNRBA Account Balances:		\$	<u>1,567,300.05</u>
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Outstanding invoices/deposits in process since the close of bank statement (05/31/2026):

Debits:			
WSP, Inc		\$	1,710.00
Barnes & Thornburg		\$	28,414.24
Winston Williams Creech & Evans		\$	950.00

Credits:

Current Account Balances:		Checking	\$ 220,019.65
		Savings	\$ 1,316,206.16

Total UNRBA Account Balance :		\$	<u>1,536,225.81</u>
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