

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

3/9/2023

Balance Forward: (per bank statement - 12/31/2022)	Checking	\$	232,815.87
	Savings		1,179,207.23
Debits:			
McGill Asso. (2023 Invs)		\$	31,943.30
Sauber Water Quality Consulting (2023 Invs)			12,880.00
Barnes & Thornburg (2022 - 23 Invs)			3,585.00
Brown & Caldwell (MRS, FY 23, 2022 Invs)			157,358.62
Phthisic Consulting, Inc. (2023 Invs)			825.00
WSP, Inc. (Invs, 2022)			1,042.00
MFG Consulting, LLC (2023 Invs)			571.59
Total Debits		\$	208,205.51
Credits:			
Interest (checking)		\$	56.48
Interest (savings)			2,839.85
Transfer from Savings Acc't to Checking Acc't			100,000.00
Account Balance (per bank statement - 2/28/2023)			
	Checking	\$	124,666.84
	Savings		1,082,047.08
Total UNRBA Account Balance :		\$	1,206,713.92

Outstanding invoices/deposits in process since the close of bank statement (2/28/2023):

Debits:		\$	
McGill Asso. (2023 Inv)			-
MFG Consulting, LLC (2023 Inv)			-
Sauber Water Quality Consulting (2023 Inv)			-
WSP, Inc. (2022 Inv)			-
Phthisic Consulting, Inc. (2023 Inv)			-
Brown & Caldwell (MRS, FY 23, 2022 Inv)			-
Credits:			
Transfer from Savings to Checking		\$	-
Current Account Balances:			
	Checking	\$	124,666.84
	Savings		1,082,047.08
Total UNRBA Account Balance :		\$	1,206,713.92