

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

5/6/2024

Balance Forward: (per bank statement - 2/29/2024)	Checking	\$	160,723.58
	Savings		1,212,318.49
Debits:			
McGill Asso. (2024 Invs)		\$	34,832.88
Brown & Caldwell (MRS, FY 2024 Invs)			34,830.64
MFG Consulting, LLC (2024 Invs)			420.00
Total Debits		\$	<u>70,083.52</u>
Credits:			
Interest (checking)		\$	34.82
Interest (savings)			6,076.52
Transfer from Savings Acc't to Checking Acc't			<u>-</u>
Account Balance (per bank statement - 3/31/2024)	Checking	\$	90,674.88
	Savings		<u>1,218,395.01</u>
Total UNRBA Account Balances:		\$	<u><u>1,309,069.89</u></u>
Outstanding invoices/deposits in process since the close of bank statement (4/30/2024):			
Debits:			
McGill Asso. (2024 Inv)		\$	-
MFG Consulting, LLC (2024 Inv)			-
Brown & Caldwell (February, FY 2024)			-
Credits:			
Transfer from Savings to Checking		\$	<u>-</u>
Current Account Balances:	Checking	\$	90,674.88
	Savings		<u>1,218,395.01</u>
Total UNRBA Account Balance :		\$	<u><u>1,309,069.89</u></u>