

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

1/12/20221

Balance Forward: (per bank statement - 10/31/2021)	Checking	\$	991,386.14
	Savings		571,117.06
Debits:			
McGill Asso. (2021 Invs)		\$	31,593.03
Brown & Caldwell (MRS, FY 21, Invs)			10,790.13
Barnes & Thornburg (Invs)			8,653.00
Sauber Water Quality Consulting (2021 Invs)			5,250.00
JMW Bookkeeping (2020 990 Tax Return)			630.00
Brown & Caldwell (MRS, FY 22, Invs)			158,636.81
Winston, Williams, Creech, Evans, & Co., LLP			2,000.00
Phthisic Consulting, Inc. (2021 Invs)			420.00
MFG Consulting, LLC (2021 Invs)			732.00
Total Debits		\$	218,704.97
Credits:			
Interest (checking)		\$	236.52
Interest (savings)			716.29
Bank Service Fee (stop payment)			-
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Account Balance (per bank statement - 12/31/2021)	Checking	\$	772,917.69
	Savings		571,833.35
Total UNRBA Account Balance :		\$	<u>1,344,751.04</u>
 Outstanding invoices/deposits in process since the close of bank statement (12/31/2021):			
Debits:			
McGill Asso. (December, 2021 Inv)		\$	12,598.59
Brown & Caldwell (MRS, FY 22, November, 2021 Inv)			43,374.65
MFG Consulting, LLC (December, 2021 Inv)			285.99
Sauber Water Quality Consulting (December 2021 Inv)			1,680.00
CEA (August & September, 2021 Invs.)			611.25
Phthisic Consulting, Inc. (Nov & Dec, 2021 Invs)			700.00
Credits:			
Transfer from Savings to Checking		\$	-
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Current Account Balances:	Checking		713,667.21
	Savings		571,833.35
Total UNRBA Account Balance :		\$	<u>1,285,500.56</u>