

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

6/8/2020

Balance Forward: (per bank statement - 4/30/2020)	Checking	\$	82,403.23
	Savings		809,058.11
Debits:			
McGill Asso. (April 2020 Inv)		\$	13,219.32
Brown & Caldwell (MRS, FY 20, April, 2020 Inv)			63,514.52
Sauber Water Quality Consulting (April 2020 Inv)			840.00
MFG Consulting, LLC (April, 2020 Invs)			75.00
			-
Total Debits		\$	77,648.84
Credits:			
Interest (checking)		\$	12.71
Interest (savings)			1,105.50
Transfer from Savings to Checking Account			100,000.00
Account Balance (per bank statement - 5/31/2020)	Checking	\$	104,767.10
	Savings		710,163.61
Total UNRBA Account Balance :		\$	814,930.71

Outstanding invoices/deposits in process since the close of bank statement (5/31/2020):

Debits:			
McGill Asso. (May 2020 Inv)		\$	11,015.45
Brown & Caldwell (MRS, FY 20, May, 2020 Inv)			-
MFG Consulting, LLC (April, 2020 Invs)			350.00
Sauber Water Quality Consulting (May 2020 Inv)			3,780.00
Phthisic Consulting, Inc.			487.20
Credits:			
Transfer from Savings to Checking		\$	-
Current Account Balances:	Checking		89,621.65
	Savings		710,163.61
Total UNRBA Account Balance :		\$	799,785.26