

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

3/3/2022

Balance Forward: (per bank statement - 12/31/2021)	Checking	\$	772,917.69
	Savings		571,832.34
Debits:			
McGill Asso. (2022 Invs)		\$	29,935.59
Sauber Water Quality Consulting (2022 Invs)			5,530.00
Brown & Caldwell (MRS, FY 22, Invs)			103,750.42
Phthisic Consulting, Inc. (2022 Invs)			1,085.00
MFG Consulting, LLC (2022 Invs)			495.99
Total Debits		\$	140,797.00
Credits:			
Interest (checking)		\$	174.46
Interest (savings)			693.66
Membership Fees			4,402.00
Bank Service Fee (stop payment)			(15.00)
Account Balance (per bank statement - 2/28/2022)	Checking	\$	636,712.15
	Savings		572,526.00
Total UNRBA Account Balance :		\$	<u>1,209,238.15</u>

Outstanding invoices/deposits in process since the close of bank statement (2/28/2022):

Debits:		\$	
McGill Asso. (2022 Invs)			-
Brown & Caldwell (MRS, FY 22, 2022 Invs)			112,695.45
MFG Consulting, LLC (2022 Invs)			300.00
Sauber Water Quality Consulting (2022 Invs)			-
Barnes & Thornburg (2022 Invs)			1,148.00
Phthisic Consulting, Inc. (2022 Invs)			350.00
Credits:			
Transfer from Savings to Checking		\$	-
Current Account Balances:			
	Checking		522,218.70
	Savings		572,526.00
Total UNRBA Account Balance :		\$	<u>1,094,744.70</u>