

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

11/8/2021

Balance Forward: (per bank statement - 8/31/2021)	Checking	\$	1,204,654.55
	Savings		570,412.38
Debits:			
McGill Asso. (2021 Invs)		\$	37,446.72
Brown & Caldwell (MRS, FY 21, Invs)			64,428.77
Corporate Environmental Advisors (2021 Inv.)			340.00
Sauber Water Quality Consulting (2021 Invs)			5,460.00
Brown & Caldwell (MRS, FY 22, Invs)			104,428.71
Phthisic Consulting, Inc. (2021 Invs)			1,067.50
MFG Consulting, LLC (2021 Invs)			360.00
Total Debits		\$	213,531.70
Credits:			
Interest (checking)		\$	278.29
Interest (savings)			703.67
Bank Service Fee (stop payment)			15.00
Account Balance (per bank statement - 10/31/2021)	Checking	\$	991,386.14
	Savings		571,117.06
Total UNRBA Account Balance :		\$	1,562,503.20

Outstanding invoices/deposits in process since the close of bank statement (10/31/2021):

Debits:		\$	14,723.74
McGill Asso. (October, 2021 Inv)			-
Brown & Caldwell (MRS, FY 21, October, 2021 Inv)			-
Brown & Caldwell (MRS, FY 22, October, 2021 Inv)			306.00
MFG Consulting, LLC (October, 2021 Inv)			2,940.00
Sauber Water Quality Consulting (October 2021 Inv)			271.25
Corporate Environmental Advisors (August 2021 Inv.)			630.00
JMW Bookkeeping (2020 990 Tax Return)			420.00
Phthisic Consulting, Inc. (October, 2021 Inv)			
Credits:			
Transfer from Savings to Checking		\$	-
Current Account Balances:	Checking		972,095.15
	Savings		571,117.06
Total UNRBA Account Balance :		\$	1,543,212.21