

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

6/6/2022

| | | | |
|--|----------|-----------|-------------------|
| Balance Forward: (per bank statement - 4/30/2022) | Checking | \$ | 399,441.51 |
| | Savings | | 573,244.06 |
| Debits: | | | |
| McGill Asso. (2022 Invs) | | \$ | 34,992.67 |
| Sauber Water Quality Consulting (2022 Invs) | | | 2,590.00 |
| Brown & Caldwell (MRS, FY 22, Invs) | | | 62,147.44 |
| Phthisic Consulting, Inc. (2022 Invs) | | | 752.65 |
| MFG Consulting, LLC (2022 Invs) | | | - |
| Total Debits | | \$ | 100,482.76 |
| Credits: | | | |
| Interest (checking) | | \$ | 45.99 |
| Interest (savings) | | | 365.26 |
| Membership Fees (Prepayment of FY 2023 fees) | | | 6,500.00 |
| Account Balance (per bank statement - 5/31/2022) | Checking | \$ | 305,504.74 |
| | Savings | | 573,609.32 |
| Total UNRBA Account Balance : | | \$ | 879,114.06 |

Outstanding invoices/deposits in process since the close of bank statement (5/31/2022):

| | | | |
|---|----------|-----------|-------------------|
| Debits: | | \$ | - |
| McGill Asso. (2022 Invs) | | | - |
| Brown & Caldwell (MRS, FY 22, 2022 Invs) | | | 66,404.37 |
| MFG Consulting, LLC (2022 Invs) | | | 360.00 |
| Sauber Water Quality Consulting (2022 Invs) | | | 2,310.00 |
| Phthisic Consulting, Inc. (2022 Invs) | | | 175.00 |
| Credits: | | | |
| Transfer from Savings to Checking | | \$ | - |
| Current Account Balances: | | | |
| | Checking | | 236,255.37 |
| | Savings | | 573,609.32 |
| Total UNRBA Account Balance : | | \$ | 809,864.69 |