

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

1/9/2023

Balance Forward: (per bank statement - 10/31/2022)	Checking	\$	415,839.26
	Savings		1,176,496.61
Debits:			
McGill Asso. (2022 Invs)		\$	38,243.58
Sauber Water Quality Consulting (2022 Invs)			5,530.00
Brown & Caldwell (MRS, FY 22, Invs)			4,775.31
Brown & Caldwell (MRS, FY 23, 2022 Invs)			130,975.66
Phthisic Consulting, Inc. (2022 Invs)			631.53
JMW Boohkeeping			650.00
WSP, Inc.			1,569.50
MFG Consulting, LLC (2022 Invs)			732.00
Total Debits		\$	183,107.58
Credits:			
Interest (checking)		\$	84.19
Interest (savings)			2,710.62
Transfer to Savings Acc't			-
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Account Balance (per bank statement - 12/31/2022)	Checking	\$	232,815.87
	Savings		1,179,207.23
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Total UNRBA Account Balance :		\$	<u>1,412,023.10</u>

Outstanding invoices/deposits in process since the close of bank statement (12/31/2022):

Debits:		\$	12,575.96
McGill Asso. (2022 Inv)			12,575.96
MFG Consulting, LLC (2022 Inv)			315.99
Sauber Water Quality Consulting (2022 Inv)			8,960.00
Barnes & Thornburg (2022 Inv)			3,585.00
Phthisic Consulting, Inc. (2022 Inv)			150.00
Brown & Caldwell (MRS, FY 23, 2022 Inv)			77,676.85
Credits:			
Transfer from Savings to Checking		\$	-
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Current Account Balances:	Checking	\$	133,137.07
	Savings		1,179,207.23
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Total UNRBA Account Balance :		\$	<u>1,312,344.30</u>