

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

**11/9/2023**

<b>Balance Forward: (per bank statement - 8/31/2023)</b>	Checking	\$	283,556.45
	Savings		1,194,335.32
<b>Debits:</b>			
McGill Asso. (2023 Invs)		\$	45,218.90
The Insurance Shoppe			1,221.00
Brown & Caldwell (MRS, FY 23 &24, 2023 Invs)			99,659.01
Penn National Insurance			646.00
WSP, Inc. (Invs, 2023)			1,838.00
MFG Consulting, LLC (2023 Invs)			420.00
<b>Total Debits</b>		<b>\$</b>	<b>149,002.91</b>
<b>Credits:</b>			
Interest (checking)		\$	71.74
Interest (savings)			6,002.83
Membership Fees (Deposit in MM Acc't)			352,107.62
Transfer from Savings Acc't to Checking Acc't			-
<b>Account Balance (per bank statement - 10/31/2023)</b>	Checking	\$	486,732.90
	Savings		1,200,338.15
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b><u>1,687,071.05</u></b>
<b>Outstanding invoices/deposits in process since the close of bank statement (10/31/2023):</b>			
<b>Debits:</b>			
McGill Asso. (2023 Inv)		\$	28,731.03
MFG Consulting, LLC (2023 Inv)			280.00
Brown & Caldwell (July & August, FY 2023 & 2024)			99,219.64
JMW Bookkeeping			650.00
WSP, Inc. (2023 Inv)			796.00
<b>Credits:</b>			
Transfer from Savings to Checking		<b>\$</b>	<b><u>-</u></b>
<b>Current Account Balances:</b>	Checking	\$	358,502.23
	Savings		1,200,338.15
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b><u>1,558,840.38</u></b>