

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

5/1/2025

Balance Forward: (per bank statement - 03/31/2025)	Checking	\$	412,231.69
	Savings		1,270,920.97

Debits:			
McGill Assoc (Feb 2025 Inv)		\$	19,489.85
Phthisic Consulting			1,696.20
Brown & Caldwell Fen 2025 FY 2025			36,190.37
McGill Assoc (March 2025 Inv)			18,262.43
WSP, Inc			2,697.50
River Delta Consulting April Invoice			1,200.00
Total Debits		\$	79,536.35

Credits:			
Interest (checking)		\$	47.40
Interest (savings)			3,137.46
			3,137.46

Account Balance (per bank statement - 04/30/2025)	Checking	\$	332,742.74
	Savings		1,274,058.43

Total UNRBA Account Balances:		\$	1,606,801.17
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Outstanding invoices/deposits in process since the close of bank statement (04/30/2025):

Debits:			
Brown & Caldwell(April Invoice)		\$	39,775.66
WSP (April Invoice)			1,565.00

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Credits:			
Transfer from Savings to Checking		\$	-

Current Account Balances:	Checking	\$	291,402.08
	Savings		1,274,058.43

Total UNRBA Account Balance :		\$	1,565,460.51
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