

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

6/10/2025

Balance Forward: (per bank statement - 04/30/2025)		Checking	\$	332,742.74
		Savings		1,274,058.43
Debits:				
	WSP, Inc (April Invoice)		\$	1,565.00
	Brown & Caldwell (April Invoice)			39,775.66
	Brown & Caldwell (May Invoice)			39,233.07
	McGill Assoc (April Invoice)			12,075.52
	Total Debits		\$	92,649.25
Credits:				
	Interest (checking)		\$	37.13
	Interest (savings)			3,250.18
Account Balance (per bank statement - 05/31/2025)		Checking	\$	240,130.62
		Savings		1,277,308.61
Total UNRBA Account Balances:				\$ 1,517,439.23
Outstanding invoices/deposits in process since the close of bank statement (05/30/2025):				
Debits:				
	Winston, Williams, Creech & Evans (April Invoice)		\$	950.00
	WSP (May Invoice)			1,370.00
				-
Credits:				
	Transfer from Savings to Checking		\$	-
Current Account Balances:				
		Checking	\$	237,810.62
		Savings		1,277,308.61
Total UNRBA Account Balance :				\$ 1,515,119.23