

Upper Neuse River Basin Association, Inc.

Treasurer's Report

10/7/2025

Balance Forward: (per bank statement - 08/31/2025)	Checking	\$	577,976.57
	Savings		1,287,003.21

Debits:

Penn National Insurance	\$	667.00
WSP, Inc (Aug Invoice)		4,880.00
Winston, Williams, Creech, Evans & Co.		950.00

Total Debits	\$	6,497.00
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Credits:	Interest (checking)	\$	70.69
	Interest (savings)		3,177.17
	Membership Dues		

Account Balance (per bank statement - 09/30/2025)	Checking	\$	571,550.26
	Savings		1,290,180.38

Total UNRBA Account Balances:	\$	<u>1,861,730.64</u>
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Outstanding invoices/deposits in process since the close of bank statement (09/30/2025):

Debits:

McGill Associates (Aug Invoice)	20,770.97
WSP (Sept Invoice)	2,200.00
Brown & Caldwell (Aug Invoice)	43,107.11

Credits:

Current Account Balances:	Checking	\$	505,472.18
	Savings		1,290,180.38

Total UNRBA Account Balance :	\$	<u>1,795,652.56</u>
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