

Upper Neuse River Basin Association, Inc.

Treasurer's Report

1/2/2020

Balance Forward: (per bank statement - 11/01/19)	Checking	\$	302,450.26
	Savings		1,110,449.47

Debits:

McGill Asso. (October, 19 Inv)		\$	17,050.22
Brown & Caldwell (MRS, FY 20, Sept, Oct, & Nov, 19 Invs)			171,267.09
HDR (Sept. & Oct., 19 Invs)			16,016.02
Barnes & Thornburg (September 19 Inv)			2,100.00
Sauber Water Quality Consulting (October, 19 Inv)			1,400.00
MFG Consulting, LLC (October 19 Inv)			90.00
JMW Bookkeeping (2018 990 Tax Prep)			630.00
Phthisic Consulting Inc. (October 19 Inv)			365.84
Bank Fees			-
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Total Debits		\$	208,919.17

Credits:

Interest (checking)		\$	53.54
Interest (savings)			3,101.12
Deposit by Civic FCU			100.00
Transfer from Savings to Checking Account			-
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Account Balance (per bank statement - 12/31/19)	Checking	\$	93,684.63
	Savings		1,113,610.66
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Total UNRBA Account Balance :		\$	<u>1,207,295.29</u>
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Outstanding invoices/deposits in process since the close of bank statement (12/31/19):

Debits:	McGill Asso. (November 19 Inv)		\$	16,616.24
	Brown & Caldwell (MRS, FY 20, November, 19 Inv)			90,709.74
	Barnes & Thornburg (September 19 Inv)			-
	MFG Consulting, LLC (November 19 Inv)			125.00
	Phthisic Consulting Inc. (November 19 Inv)			140.00
	HDR, Inc. (October 19 Inv)			6,041.47
	Sauber Water Quality Consulting (November 19 Inv)			1,400.00

Credits:	FY 2019-20 Membership Fees		\$	-
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Current Account Balances:	Checking	\$	(13,906.35)
	Savings		1,113,610.66
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Total UNRBA Account Balance :		\$	<u>1,099,704.31</u>
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