

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

**1/7/2021**

<b>Balance Forward: (per bank statement - 10/31/2020)</b>	Checking	\$	223,210.83
	Savings		1,264,892.38
<b>Debits:</b>			
McGill Asso. (Oct & Nov 2020 Invs)		\$	28,238.64
Brown & Caldwell (MRS, FY 20, Oct & Nov, 2020 Invs)			42,033.13
Brown & Caldwell (MRS, FY 21, Oct & Nov, 2020 Invs)			137,821.48
Sauber Water Quality Consulting (Oct & Nov 2020 Invs)			7,140.00
Barnes & Thornburg (Oct & Nov 2020 Invs)			8,766.00
JMW Bookkeeping (990 Tax Return)			630.00
MFG Consulting, LLC (Oct & Nov, 2020 Invs)			516.00
<b>Total Debits</b>		<b>\$</b>	<b>225,145.25</b>
<b>Credits:</b>			
Interest (checking)		\$	39.42
Interest (savings)			1,532.90
Transfer from Savings to Checking			150,000.00
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<b>Account Balance (per bank statement - 12/31/2020)</b>	Checking	\$	148,105.00
	Savings		1,116,425.28
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<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b>1,264,530.28</b>

**Outstanding invoices/deposits in process since the close of bank statement (12/31/2020):**

<b>Debits:</b>		\$	
McGill Asso. (December 2020 Inv)			-
HDR, Inc. (December, 2020 invoice)			408.00
Brown & Caldwell (MRS, FY 21, December, 2020 Inv)			-
MFG Consulting, LLC (December, 2020 Inv)			140.99
Sauber Water Quality Consulting (December 2020 Inv)			1,400.00
Phthisic Consulting, Inc. (Oct, Nov, & Dec 2020 Invs)			1,092.50
Barnes & Thornburg (Fy 21 Invs)			5,016.00
<b>Credits:</b>		\$	-
Transfer from Savings to Checking			-
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<b>Current Account Balances:</b>	Checking		146,156.01
	Savings		1,116,425.28
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<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b>1,262,581.29</b>