

Upper Neuse River Basin Association, Inc.

Treasurer's Report

3/5/2026

Balance Forward: (per bank statement - 01/31/2025)	Checking	\$	555,057.84
	Savings		1,303,288.96
Debits:			
Brown & Caldwell		\$	30,006.10
Barnes & Thornburg		\$	3,459.00
Smith Law		\$	13,488.75
Brown & Caldwell		\$	21,928.07
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	Total Debits	\$	68,881.92
Credits:			
Interest (checking)		\$	58.62
Interest (savings)			3,002.62
Account Balance (per bank statement - 02/28/2026)	Checking	\$	486,234.54
	Savings		1,306,291.58
Total UNRBA Account Balances:		<u>\$</u>	<u>1,792,526.12</u>

Outstanding invoices/deposits in process since the close of bank statement (02/28/2026):

Debits:			
WSP		\$	1,297.50
Winston Williams Creech & Evans		\$	950.00
McGill Associates		\$	18,030.81
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Credits:			

Current Account Balances:	Checking	\$	465,956.23
	Savings	\$	1,306,291.58
Total UNRBA Account Balance :		<u>\$</u>	<u>1,772,247.81</u>