

Upper Neuse River Basin Association, Inc.

Treasurer's Report

9/3/2026

Balance Forward: (per bank statement - 07/31/2026)		Checking	\$	264,076.60
		Savings		1,207,608.03
Debits:				
	Winston, Williams, Creech, Evans & Jones		\$	980.00
	McGill & Associates		\$	29,218.13
	Brown & Calwdell		\$	8,263.98
	Smith Law (2 Invoices)			22,869.00
Total Debits			\$	61,331.11
Credits:				
	Interest (checking)		\$	20.90
	Interest (savings)			3,379.75
	Membership Dues Reveived			230,931.10
Account Balance (per bank statement - 08/30/2026)		Checking	\$	202,766.39
		Savings		1,441,918.88
Total UNRBA Account Balances:			\$	<u><u>1,644,685.27</u></u>

Outstanding invoices/deposits in process since the close of bank statement (08/31/2026):

Debits:				
	Penn National Insurance		\$	897.00
	The Insruance Shoppe		\$	1,332.00
	Barnes & Thornburg		\$	10,839.00

Credits:

Current Account Balances:		Checking	\$	189,698.39
		Savings	\$	1,441,918.88
Total UNRBA Account Balance :			\$	<u><u>1,631,617.27</u></u>