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

11/5/2026

Balance Forward: (per bank statement - 09/30/2026)		Checking	$	194,372.02
		Savings		1,445,478.48
Debits:				
	Winston, Williams, Creech, Evans & Jones		$	980.00
	McGill & Associates		$	23,546.26
	Brown & Calwdell		$	6,435.75
	McGill & Associates			26,879.74
	Total Debits		$	57,841.75
Credits:	Interest (checking)		$	14.83
	Interest (savings)			3,689.07
	Membership Dues Received			4,811.77
Account Balance (per bank statement - 10/31/2026)		Checking	$	136,545.10
		Savings		1,453,979.32
	Total UNRBA Account Balances:		**$**	**1,590,524.42**

Outstanding invoices/deposits in process since the close of bank statement (10/31/2026):

Debits:

Smith Law		$	9,647.65
Smith Law		$	12,563.65
Barnes & Thornburg		$	10,839.00

Credits:

Current Account Balances:	Checking	$	103,494.80
	Savings	$	1,453,979.32
Total UNRBA Account Balance :		**$**	**1,557,474.12**