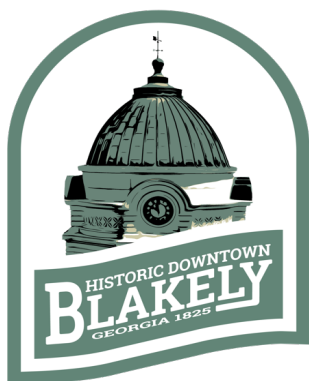




Downtown Development Authority of the City of Blakely

FINANCIAL REPORT - Amended

January 28, 2025

Georgia Community Bank - Checking Account

Beginning Balance:	\$14,279.11
Credits:	\$ 2,420.00
Debits:	\$ -
Ending Balance:	\$16,699.11

Notes:

2024 Christmas Ornaments: Total Ordered - 100 @ \$1,025, Total Sold - 73 @ \$1,095, Profit of \$70 with 27 remaining.

First State Bank - Façade Grant Checking Account

Beginning Balance:	\$ 7,500.00
Credits:	\$ -
Debits:	\$ 1,743.00
Ending Balance:	\$ 5,757.00

Notes:

The expense of \$1,743 was a façade grand reimbursment payment to Carruth Henderson for the work done at 10 Court Square.

First State Bank - Raffle Checking Account

Beginning Balance:	\$33,057.01
Credits:	\$ 5,300.00
Debits:	\$ 3,481.50
Ending Balance:	\$34,875.51

Notes: