



Downtown Development Authority of the City of Blakely

FINANCIAL REPORT

February 17, 2025

Georgia Community Bank - Checking Account

Beginning Balance:	\$16,699.11
Credits:	\$30,464.00
Debits:	\$ -
Ending Balance:	\$47,163.11

Notes:

Transferred \$30,000 from DDA Raffle Account at First State Bank.

First State Bank - Façade Grant Checking Account

Beginning Balance:	\$ 5,750.00
Credits:	\$ -
Debits:	
Ending Balance:	\$ 5,750.00

Notes:

First State Bank - Raffle Checking Account

Beginning Balance:	\$34,875.51
Credits:	
Debits:	\$30,000.00
Ending Balance:	\$ 4,875.51

Notes:

Transferred \$30,000 to DDA Operating Checkiung Account at Georgia Community Bank.