



**Downtown Development Authority of the City of Blakely**

**FINANCIAL REPORT**

**March 17, 2025**

**Georgia Community Bank - Checking Account**

|                           |                    |
|---------------------------|--------------------|
| <b>Beginning Balance:</b> | \$47,163.11        |
| <b>Credits:</b>           | \$ -               |
| <b>Debits:</b>            | \$ 4,184.92        |
| <b>Ending Balance:</b>    | <b>\$42,978.19</b> |

**Notes:**

Purchased more DDA stickers and paid Shellie Phelps speaking fee.

**First State Bank - Façade Grant Checking Account**

|                           |                    |
|---------------------------|--------------------|
| <b>Beginning Balance:</b> | \$ 5,750.00        |
| <b>Credits:</b>           | \$ -               |
| <b>Debits:</b>            |                    |
| <b>Ending Balance:</b>    | <b>\$ 5,750.00</b> |

**Notes:**

**First State Bank - Raffle Checking Account**

|                           |                    |
|---------------------------|--------------------|
| <b>Beginning Balance:</b> | \$ 4,875.51        |
| <b>Credits:</b>           | \$ -               |
| <b>Debits:</b>            | \$ -               |
| <b>Ending Balance:</b>    | <b>\$ 4,875.51</b> |

**Notes:**