Downtown Development Authority of Lawrenceville
Report : 11/1/2025
Since Our Last Meeting

Checking Account - Regular checking

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
09/30/25	**Balance from last meeting**				**$402,658.96**
10/06/25	Terra Alma LLC - retail curating	251006		$35,000.00	**$367,658.96**
10/15/25	LoopNet - auto pay	251015		$285.60	**$367,373.36**
10/15/25	Lee Merritt *	1085		$5,520.57	**$361,852.79**
10/20/25	KB Advisory Group- TAD revisions	2025102		$11,600.00	**$350,252.79**
10/20/25	Wire fee for KB Advisory payment			$30.00	**$350,222.79**
10/21/25	Lose Design- Huff St. concept design	9		$3,863.50	**$346,359.29**
10/27/25	Mark Bevens - façade grant	1086		$2,500.00	**$343,859.29**
10/29/25	Costar - auto pay	251029		$1,049.00	**$342,810.29**
10/31/25	Joanie P. Ward **	1080		$1,234.97	**$341,575.32**
10/31/25	Interest		$30.89		**$341,606.21**
	Totals		**$30.89**	**$61,083.64**	
10/31/25	**Actual Account Balance**				**$341,606.21**

*** reimburse Lee for expenses for strategic leadership trip to Montreal**
**** reimburse Joanie for registration for Peer to Peer to Charleston**

Money Market Account - Real Estate

Date		Check/Ref #	Deposits	Withdrawals	Balance
9/30/2025	**Balance from last meeting**				**$102,403.08**
10/08/25	Lawrenceville Utility -135 Clayton	51008		$607.00	**$101,796.08**
10/31/25	Interest		$17.32		**$101,813.40**
	Totals		**$17.32**	**$607.00**	
10/31/25	**Actual Account Balance**				**101,813.40**