

Downtown Development Authority of Lawrenceville**Report 9/1/2026****Since Our Last Meeting****Checking Account - Regular checking**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
07/31/26	Balance from last meeting				\$590,502.74
08/03/26	Mahaffey Pickens Tucker, LLP *	1100		\$20,776.00	\$569,726.74
08/14/26	LoopNet - auto pay	260814		\$291.08	\$569,435.66
08/21/26	Lee Merritt **	1102		\$5,171.80	\$564,263.86
08/21/26	Mixed drink tax - June 2026	260821	\$20,972.00		\$585,235.86
08/31/26	Mahaffey Pickens Tucker, LLP ***	1104		\$5,216.50	\$580,019.36
08/31/26	Terra Alma LLC ****	1295		\$3,000.00	\$577,019.36
08/31/26	Terra Alma LLC *****	1296		\$3,500.00	\$573,519.36
08/31/26	Interest		\$48.93		\$573,568.29
	Totals		\$21,020.93	\$37,955.38	
08/31/26	Actual Account Balance				\$573,568.29

* Legal services - invoices 19522, 19774, 19776, 19777, 19778, and 19779

** Reimburse Lee Merritt for registration and airline for 2026 Strategic Leadership trip

*** Legal services - invoices 22369, 22457, 22459, 22460, 22461, 22462, and 22463.

**** Marketing program fee

***** Monthly professional services retainer 8-1-26 to 7-31-27.

Money Market Account- Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
07/31/26	Balance from last meeting				\$187,156.55
08/03/26	Mahaffey Pickens Tucker, LLP *	1013		\$95.00	\$187,061.55
08/05/26	Lawrenceville utility - 135 Clayton	260805		\$209.00	\$186,852.55
08/31/26	Mahaffey Pickens Tucker **			\$95.00	\$186,757.55
08/31/26	Interest		\$31.75		\$186,789.30
	TOTALS		\$31.75	\$399.00	
08/31/26	Actual Account Balance				\$186,789.30

* Legal Services - invoice 19775

** Legal Services - invoice 22458