



*Dinwiddie County  
Industrial Development Authority  
Treasurer's Report*

<b>BSV ALDI Project Checking Account Activity</b>				
<b>Date</b>	<b>Item #</b>	<b>Description</b>	<b>Amount</b>	<b>Current Balance</b>
1/26/2021		Previous Balance		38,066.34
2/19/2021	1049	Timmons Group- Environmental Services	525.00	37,541.34
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