

EDA Cash Reconciliation

778-0000-101.01-09

As of EOM: Aug 2019

GL balance, Beginning of Month:		305,394.67 ✓
Plus Deposits and Other Credits		139,661.86
Less Check Registers for August		(71,401.40)
Less Other Debits and Service Chrges		<u>(91.12)</u>
GL Balance @ Aug 2019		373,564.01 ✓
Plus Outstanding Checks @ 8/31/19		11,606.17 ✓
Adjusted GL @ Aug 2019		385,170.18
BB&T Bank Balance @ Aug 2019		<u>385,170.18</u> ✓
Difference		<u>-</u>

CB
9/1/19



448-01-01-00 47001 0 C 001 30 50 004
ECONOMIC DEVELOPMENT AUTHORITY
OF THE CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082

Your account statement

For 08/30/2019

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Fraud Can Happen Anywhere to Anyone

BB&T will NEVER call or email and ask you to verify your one-time passcode, PIN, password, or login information in an unsolicited phone call or text. Update your contact information and set up alerts in U by BB&T. Find more tips at BBT.com/Security.

BB&T, Member FDIC.

■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 07/31/2019	\$335,905.52
Checks	- 90,306.08
Other withdrawals, debits and service charges	- 91.12
Deposits, credits and interest	+ 139,661.86
Your new balance as of 08/30/2019	= \$385,170.18

Interest summary

Interest paid this statement period	\$2.17
2019 interest paid year-to-date	\$13.70
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/09	3265 Brand Acceleration	3,425.00	08/01	3268 DEMOLITION	40,000.00	08/20	3272 Landfill Fees	1,351.60
08/07	3266 SBDC	20,000.00	08/13	3269 BB&T	10.87	08/15	3273 Ex. Imp. Grant	3,898.61
08/05	3267 WACO, INC	7,020.00	08/28	*3271 Wow! Event Sponsor	4,600.00	08/27	*3278 Ex. Imp. Grant	10,000.00

* indicates a skip in sequential check numbers above this item

Total checks = \$90,306.08

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
08/21	SERVICE CHARGES - PRIOR PERIOD	86.12

Total other withdrawals, debits and service charges = \$91.12

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	COUNTER DEPOSIT	1,868.05
08/05	COUNTER DEPOSIT	766.99
08/13	COUNTER DEPOSIT	1,275.80
08/28	COUNTER DEPOSIT	135,748.85
08/30	EFFECTIVE DATE 8-31-19 INTEREST PAYMENT	2.17

Total deposits, credits and interest = \$139,661.86



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Care Center Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-800-226-5228 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Bankcard Services Division
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local BB&T branch, visit BBT.com or contact us at 1-800 BANK BBT (1-800-226-5228). MEMBER FDIC

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS
ASSETS		
101.01-09 CHECKING ACCOUNT / EDA BB&T CHECKING	13,502.62	
101.01-10 CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,112.56	
104.02-01 STATE POOLED FUNDS / LGIP	90.82	
115.10-20 MISCELLANEOUS / BILLING SYSTEM		1,305.89
116.01-03 NOTES RECEIVABLE / NOTES RECEIVABLE	34,988.17	2,947.40
116.01-04 NOTES RECEIVABLE / FACADE LOANS		3,096.04
116.01-05 NOTES RECEIVABLE / REVOLVING LOANS		
TOTAL ASSETS		42,344.84
LIABILITIES		
201.00-00 CURRENT LIABILITIES / PAYABLES	40,805.47	
202.06-02 DEFERRED REVENUE / LOANS		149.11
TOTAL LIABILITIES		40,656.36
FUND EQUITY		
RETAINED EARNINGS		83,001.20
TOTAL FUND EQUITY		83,001.20
TOTAL LIABILITIES AND FUND EQUITY		
		42,344.84

0.00

FY19

360,061.39+

FY20

13,502.62+

002

373,564.01*

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS
ASSETS		
101.01-09 CHECKING ACCOUNT /		
101.01-10 CHECKING ACCOUNT /		
104.02-01 STATE POOLED FUNDS /		
115.10-20 MISCELLANEOUS /		
116.01-03 NOTES RECEIVABLE /		
116.01-04 NOTES RECEIVABLE /		
116.01-05 NOTES RECEIVABLE /		
161.02-01 BUILDINGS & IMPROVEMENTS /		
165.00-00 FIXED ASSETS /		
165.10-00 MACHINERY & EQUIPMENT /		
	360,061.39	
	1,038,443.72	
	44,566.63	
	1,682.51	
	424,250.54	
	16,780.16	
	77,386.17	
	1,320,286.52	
	9,779.00	
	9,029.00	
		3,284,207.64
LIABILITIES		
201.00-00 CURRENT LIABILITIES /		
202.06-02 DEFERRED REVENUE /		
	40,805.47	
	227.51	
	41,032.98	
		3,243,174.66
		3,243,174.66
FUND EQUITY		
RETAINED EARNINGS		
		3,284,207.64

FUND 778 ECONOMIC DEVELOPMENT AUTH		D E S C R I P T I O N		D E B I T S		C R E D I T S		BEGINNING
APP NUMBER	PER. CD	DATE	NUMBER	TRANSACTION				ENDING
GROUP ACCTG								BALANCE
778-0000-101.01-09				CHECKING ACCOUNT / EDA				54,666.72CR
GM 00631	02/20	AJ 08/01/19	**OFFSET**	BB&T CHECKING				
CR 00634	02/20	AJ 08/01/19	0001722	AP DISBURSEMENT	21		40,000.00	
				SVEC		3.95		
				ERSLD 08/01/19 06				
				WASHINGTON GAS		616.18		
				ERSLD 08/01/19 06				
CR 00634	02/20	AJ 08/01/19	0001722	06 0001722 AR		1,247.92		
MR 00635	02/20	AJ 08/01/19	MR	MISC RECEIVABLES			5.00	
GM 01523	02/20	AJ 08/01/19	AJ01523	Bus Online User Fee				
MR 00709	02/20	AJ 08/05/19	MR	06 0001917 AR		766.99		
GM 00825	02/20	AJ 08/09/19	**OFFSET**	MISC RECEIVABLES			9,988.03	
MR 00936	02/20	AJ 08/13/19	MR	AP DISBURSEMENT	27			
				06 0002335 AR		1,275.80		
				MISC RECEIVABLES				
GM 01175	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT	37		11,413.37	
GM 01234	02/20	AJ 08/27/19	**OFFSET**	AP DISBURSEMENT	39		10,000.00	
CR 01257	02/20	AJ 08/28/19	0003350	AFID GLAIZE		17,500.00		
				ERSLD 08/28/19 06				
CR 01257	02/20	AJ 08/28/19	0003350	SVEC REMIBURSEMENT		11.59		
				ERSLD 08/28/19 06				
CR 01257	02/20	AJ 08/28/19	0003350	TAYLOR MANAGEMENT FEE		3,541.67		
				ERSLD 08/28/19 06				
CR 01257	02/20	AJ 08/28/19	0003350	WASHINGTON GAS		455.84		
				ERSLD 08/28/19 06				
MR 01258	02/20	AJ 08/28/19	MR	06 0003350 AR		114,239.75		
GM 01523	02/20	AJ 08/31/19	AJ01523	MISC RECEIVABLES			86.12	
GM 01523	02/20	AJ 08/31/19	AJ01523	Record Bank Srv Chgs		2.17		
				Record Interest Income				

ACCOUNT TOTAL

139,661.86 71,492.52 13,502.62

FUND TOTAL

.00 139,661.86 71,492.52 13,502.62

PREPARED 09/11/2019, 8:25:55
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION
ACCOUNT: 778-0000-101.01-09
TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 02 TO: 02

PRINT SUMMARY TOTALS ONLY (Y/N) : N
SUPPRESS PRINTING OF ACCOUNTS WITHOUT ACTIVITY (Y/N) : N
EXCLUDE REVENUE AND EXPENSE SUMMARY ACCOUNTS (Y/N) : N
PRINT PERIOD BALANCE (Y/N) : N
PAGE BREAK ON ACCOUNT (Y/N) : N
PAGE BREAK BY FUND (Y/N) : Y

PREPARED 09/10/2019, 12:36:14
 PROGRAM: GMI72L
 CITY OF WINCHESTER
 BANK: 20 EDA BB&T Checking

RECONCILED CHECKS REGISTER
 SELECTED BY PAID DATE
 FROM: 08/01/2019 TO: 08/31/2019

PAGE 1
 ACCOUNTING PERIOD 01/2020
 REPORT NUMBER 5

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3265	17199	BRAND ACCELERATION INC	07/26/2019	3,425.00	08/31/2019	20
3266	920	LORD FAIRFAX COMMUNITY COLLEGE	07/26/2019	20,000.00	08/31/2019	20
3267	15266	WACO INC	07/26/2019	7,020.00	08/31/2019	20
3268	11858	DEHAVEN'S MASONRY CONCRETE	08/01/2019	40,000.00	08/31/2019	20
3269	6851	BB&T FINANCIAL, FSB	08/09/2019	10.87	08/31/2019	20
3271	6697	NORTHERN SHENANDOAH VALLEY REG	08/09/2019	4,600.00	08/31/2019	20
3272	845	TREASURER, FREDERICK CO	08/09/2019	1,351.60	08/31/2019	20
3273	17724	VINTAGE RENOVATION AND	08/09/2019	3,898.61	08/31/2019	20
3278	17402	T J S PROPERTIES	08/27/2019	10,000.00	08/31/2019	20

NO. OF CHECKS: 9

TOTAL CHECKS RECONCILED

90,306.08 ***

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3260	17598	MICHAEL CALLAHAN AND ASSOCIATE	07/12/2019	65.85	20
3270	17598	MICHAEL CALLAHAN AND ASSOCIATE	08/09/2019	126.95	20
3274	10497	NATE L ADAMS III PC	08/23/2019	1,631.70	20
3275	17197	FREDERICK COUNTY ECONOMIC	08/23/2019	5,912.00	20
3276	16556	TAYLOR MASTER TENANT LLC	08/23/2019	3,541.67	20
3277	15266	WACO INC	08/23/2019	328.00	20

NO. OF CHECKS: 6 TOTAL CHECKS OUTSTANDING 11,606.17 ***

EDA Bank of Clarke Cash Reconciliation

778-0000-101.01-10

As of EOM: August 2019

GL balance, Beginning of Month:		1,038,999.82 ✓
Plus Deposits and Other Credits		566.46 ✓
Less Checks Cleared/Other Debits		<u>(10.00) ✓</u>
GL Balance @ August 2019		1,039,556.28
Bank Of Clarke Acct # 9037 Bal @ August 2019		889,835.28 ✓
Bank Of Clarke Acct # 6264 Bal @ August 2019		149,721.00 ✓
BOC Total Bank Balance @ August 2019		1,039,556.28 ✓
Variance		-

CB
9/11/19



2 East Main Street
Berryville, VA 22611

Statement Ending 08/31/2019

Page 1 of 2

ADDRESS SERVICE REQUESTED

>001692 6735347 0001 092332 10Z

ECONOMIC DEVELOPMENT AUTHORITY OF THE
CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082



Managing Your Accounts

- Phone (540) 955-2610
- Toll-Free 1-800-650-8723
- EAGLE-24 Banking 1-888-378-1881
- Online Access www.bankofclarke.com
- Mailing Address P.O. Box 391
Berryville VA 22611

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Chk	XXX6264	\$149,721.00

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
08/01/2019	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2019	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
08/01/2019	\$149,721.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

1000/1000 59E800 6A9100 4N5E47 2610





2 East Main Street
Berryville, VA 22611

Statement Ending 08/31/2019

Page 1 of 4

ADDRESS SERVICE REQUESTED

>005513 6735347 0001 092332 10Z

ECONOMIC DEVELOPMENT AUTHORITY OF THE
CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082



Managing Your Accounts

- Phone (640) 955-2510
- Toll-Free 1-800-650-8723
- EAGLE-24 Banking 1-888-376-1881
- Online Access www.bankofclarke.com
- Mailing Address P.O. Box 391
Berryville VA 22611

Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$889,835.28

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount	Interest Summary Description	Amount
08/01/2019	Beginning Balance	\$889,278.82	Annual Percentage Yield Earned	0.75%
	1 Credit(s) This Period	\$566.46	Interest Days	31
	1 Debit(s) This Period	\$10.00	Interest Earned	\$0.00
08/31/2019	Ending Balance	\$889,835.28	Interest Paid This Period	\$566.46
	Service Charges	\$10.00	Interest Paid Year-to-Date	\$4,427.08
			Minimum Balance	\$889,278.82

Deposits

Date	Description	Amount
08/31/2019	Acct Earning Pymt Added to Account	\$566.46

Other Debits

Date	Description	Amount
08/31/2019	Service Charge	\$10.00

Daily Balances

Date	Amount	Date	Amount
08/01/2019	\$889,278.82	08/31/2019	\$889,835.28

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



2000/1000 155W10 1528200 4/MS/CL 6/13/00



MMDA Public Fnd-XXX9037 (continued)

Service Charge Summary

Description	Amount
08/31/2019 Service Charge (Service Charge Balance: \$889278.82)	\$10.00
Total Service Charge	\$10.00

778 ECONOMIC DEVELOPMENT AUTH

	ASSETS	DEBITS	CREDITS
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	13,502.62	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,112.56	
104.02-01	STATE POOLED FUNDS / LGIP	90.82	
115.10-20	MISCELLANEOUS / BILLING SYSTEM		1,305.89
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	34,988.17	
116.01-04	NOTES RECEIVABLE / FACADE LOANS		2,947.40
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS		3,096.04
	TOTAL ASSETS		42,344.84
	LIABILITIES		
201.00-00	CURRENT LIABILITIES / PAYABLES	40,805.47	
202.06-02	DEFERRED REVENUE / LOANS		149.11
	TOTAL LIABILITIES		40,656.36
	FUND EQUITY		
	RETAINED EARNINGS		83,001.20
	TOTAL FUND EQUITY		83,001.20
	TOTAL LIABILITIES AND FUND EQUITY		42,344.84

0.00

FY19 1,038,443.72 +
 FY20 1,112.56 +
 002
 1,039,556.28*

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS
ASSETS		
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	360,061.39
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,038,443.72
104.02-01	STATE POOLED FUNDS / LGIP	44,566.63
115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,682.51
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	424,250.54
116.01-04	NOTES RECEIVABLE / FACADE LOANS	16,780.16
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	77,386.17
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	1,320,286.52
165.00-00	FIXED ASSETS / MACHINERY & EQUIPMENT	9,779.00
165.10-00	MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION	
	TOTAL ASSETS	3,284,207.64
LIABILITIES		
201.00-00	CURRENT LIABILITIES / PAYABLES	40,805.47
202.06-02	DEFERRED REVENUE / LOANS	227.51
	TOTAL LIABILITIES	41,032.98
FUND EQUITY		
	RETAINED EARNINGS	3,243,174.66
	TOTAL FUND EQUITY	3,243,174.66
	TOTAL LIABILITIES AND FUND EQUITY	3,284,207.64

APP NUMBER	PER.	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
FUND 778 ECONOMIC DEVELOPMENT AUTH									
GROUP ACCTG ----- TRANSACTION -----									
GM 00943	02/20	AJ	07/31/19	CHECKING ACCOUNT /	EDA	BANK OF CLARKE COUNTY	566.10		556.10
GM 00943	02/20	AJ	07/31/19	Record Interest Income				10.00	
GM 00943	02/20	AJ	07/31/19	Record Bank Srv Charge				566.10	
GM 00945	02/20	AJ	07/31/19	Record Interest Income			10.00		
GM 00945	02/20	AJ	07/31/19	Record Bank Srv Charge			566.46		
GM 01523	02/20	AJ	08/31/19	Record Interest Income				10.00	
GM 01523	02/20	AJ	08/31/19	Record Bank Srv Chg				586.10	
ACCOUNT TOTAL							1,142.56	586.10	1,112.56
FUND TOTAL							.00	1,142.56	1,112.56

PREPARED 09/11/2019, 8:31:36
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION
ACCOUNT: 778-0000-101.01-10
TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 02 TO: 02

PRINT SUMMARY TOTALS ONLY (Y/N) : N
SUPPRESS PRINTING OF ACCOUNTS WITHOUT ACTIVITY (Y/N) : N
EXCLUDE REVENUE AND EXPENSE SUMMARY ACCOUNTS (Y/N) : N
PRINT PERIOD BALANCE (Y/N) : N
PAGE BREAK ON ACCOUNT (Y/N) : N
PAGE BREAK BY FUND (Y/N) : Y