

EDA Cash Reconciliation

778-0000-101.01-09

As of EOM: July 2019

GL balance, Beginning of Month:	360,061.39 ✓
Plus Deposits and Other Credits	9,649.79
Less Check Registers for July	(64,230.47)
Less Other Debits and Service Chrges	<u>(86.04)</u>
GL Balance @ July 2019	305,394.67
Plus Outstanding Checks @ 7/31/19	30,510.85 ✓
Adjusted GL @ July 2019	335,905.52
BB&T Bank Balance @ July 2019	<u>335,905.52</u> ✓
Variance	<u>-</u>

CB
8/1/19

778 ECONOMIC DEVELOPMENT AUTH

ASSETS	DEBITS	CREDITS
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	44,477.01	
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	16,718.63	
116.01-05 NOTES RECEIVABLE / REVOLVING LOANS	77,132.27	
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		9,029.00
TOTAL ASSETS		3,283,802.59
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		
TOTAL FUND EQUITY		3,242,769.61
TOTAL LIABILITIES AND FUND EQUITY		3,242,769.61

Balance Sheet 0.*

FY #2019. 360,061.39+

FY #2020. 54,666.72-

000 305,394.67*



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 07/31/2019

Contact us



BBT.com



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

Keep Your Business Running Smoothly

Invest in new equipment for your business through a low fixed-rate loan from BB&T. Up to 100% financing available on loans from \$100,000 to \$2 million. Terms up to seven years. Call your relationship manager today.

Loans are subject to credit approval. Branch Banking and Trust Company, Member FDIC and Equal Housing Lender. Only deposit products are FDIC insured.

■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 06/30/2019	\$442,068.04
Checks	- 115,726.27
Other withdrawals, debits and service charges	- 86.04
Deposits, credits and interest	+ 9,649.79
Your new balance as of 07/31/2019	= \$335,905.52

Interest summary

Interest paid this statement period	\$2.75
2019 interest paid year-to-date	\$11.53
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/09	3250MFG Week Deposit	685.00	07/08	3255 Site Location Partnership	5,300.00	07/22	* 3261 SVEC	11.59
07/03	3251 Greenspace	62,000.00	07/08	3256 State Corp. Comm	50.00	07/24	3262 Taylor Man. Fee	3,541.67
07/01	3252 Nibblins Loan	8,826.25	07/24	3257 Taylor Man. Fee	3,541.67	07/22	3263 WACO Inc.	25,310.00
07/08	3253 Alex Mccoy	1,589.06	07/22	3258 Nate Adams PLC	995.40	07/15	3264 EDA Credit Card	1,460.96
07/05	3254 SVEC	14.67	07/22	3259 Greenway Eng.	2,400.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$115,726.27

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/22	SERVICE CHARGES - PRIOR PERIOD	86.04

Total other withdrawals, debits and service charges = \$86.04

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/02	COUNTER DEPOSIT	Bonnie Blue Loan 1,247.92
07/09	COUNTER DEPOSIT	Sunshine's Pride, Winchester Book Gallery 1,907.22
07/17	COUNTER DEPOSIT	Once Upon A Find Loan 447.43
07/31	COUNTER DEPOSIT	Kimberly's Loan, TJS properties, Taylor Landlord 6,044.47
07/31	INTEREST PAYMENT	2.75

Total deposits, credits and interest = \$9,649.79



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		54,666.72
115.10-20 MISCELLANEOUS / BILLING SYSTEM		1,504.26
116.01-03 NOTES RECEIVABLE / NOTES RECEIVABLE	37,525.78	
116.01-04 NOTES RECEIVABLE / FACADE LOANS		2,210.55
116.01-05 NOTES RECEIVABLE / REVOLVING LOANS		1,546.26
TOTAL ASSETS		22,402.01-
LIABILITIES		
201.00-00 CURRENT LIABILITIES / PAYABLES	40,805.47	
202.06-02 DEFERRED REVENUE / LOANS	49.26	
TOTAL LIABILITIES	40,854.73	
FUND EQUITY		
RETAINED EARNINGS		18,452.72
TOTAL FUND EQUITY		18,452.72
TOTAL LIABILITIES AND FUND EQUITY		22,402.01-

FUND 778 ECONOMIC DEVELOPMENT AUTH		GROUP ACCTG		---TRANSACTION---		D E S C R I P T I O N		DEBITS	CREDITS	BEGINNING / ENDING BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	ED A	BB&T	CHECKING ACCOUNT /				
MR 00048	01/20	AJ	07/02/19	MR			778-0000-101.01-09	1,247.92		.00	
							MR 00048 01/20 AJ 07/02/19 MR				
MR 00123	01/20	AJ	07/09/19	MR			MR 00123 01/20 AJ 07/09/19 MR	1,907.22			
GM 00223	01/20	AJ	07/12/19	**OFFSET**			GM 00223 01/20 AJ 07/12/19 **OFFSET**		32,324.51		
GM 00255	01/20	AJ	07/15/19	**OFFSET**			GM 00255 01/20 AJ 07/15/19 **OFFSET**		1,460.96		
MR 00302	01/20	AJ	07/17/19	MR			MR 00302 01/20 AJ 07/17/19 MR	447.43			
GM 00791	01/20	AJ	07/22/19	AJ0791			GM 00791 01/20 AJ 07/22/19 AJ0791		86.04		
GM 00511	01/20	AJ	07/25/19	**OFFSET**			GM 00511 01/20 AJ 07/25/19 **OFFSET**	5,649.30	30,445.00		
MR 00617	01/20	AJ	07/31/19	MR			MR 00617 01/20 AJ 07/31/19 MR	395.17			
MR 00768	01/20	AJ	07/31/19	MR			MR 00768 01/20 AJ 07/31/19 MR	2.75			
GM 00791	01/20	AJ	07/31/19	AJ0791			GM 00791 01/20 AJ 07/31/19 AJ0791	9,649.79	64,316.51	54,666.72CR	
ACCOUNT TOTAL								9,649.79	64,316.51	54,666.72CR	
FUND TOTAL								.00	9,649.79	64,316.51	54,666.72CR

PREPARED 08/14/2019, 9:09:37
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: 01 TO: 01

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3260	17598	MICHAEL CALLAHAN AND ASSOCIATE	07/12/2019	65.85	20
3265	17199	BRAND ACCELERATION INC	07/26/2019	3,425.00	20
3266	920	LORD FAIRFAX COMMUNITY COLLEGE	07/26/2019	20,000.00	20
3267	15266	WACO INC	07/26/2019	7,020.00	20

NO. OF CHECKS: 4


TOTAL CHECKS OUTSTANDING

30,510.85 ***

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3250	13342	ALAMO DRAFTHOUSE CINEMA	06/27/2019	685.00	07/31/2019	20
3251	10822	CITY OF WINCHESTER	06/27/2019	62,000.00	07/31/2019	20
3252	17664	SUSAN DOLINAR	06/27/2019	8,826.25	07/31/2019	20
3253	17663	ALEX MCCOY	06/27/2019	1,589.05	07/31/2019	20
3254	13337	SHENANDOAH VALLEY ELECTRIC COO	06/27/2019	14.67	07/31/2019	20
3255	17198	SITE LOCATION PARTNERSHIP LLC	06/27/2019	5,300.00	07/31/2019	20
3256	5894	STATE CORPORATION COMMISSION	06/27/2019	50.00	07/31/2019	20
3257	16656	TAYLOR MASTER TENANT LLC	05/27/2019	3,541.67	07/31/2019	20
3258	10497	NATE L ADAMS III PC	07/12/2019	995.40	07/31/2019	20
3259	3232	GREENWAY ENGINEERING	07/12/2019	2,400.00	07/31/2019	20
3261	13337	SHENANDOAH VALLEY ELECTRIC COO	07/12/2019	11.59	07/31/2019	20
3262	16656	TAYLOR MASTER TENANT LLC	07/12/2019	3,541.67	07/31/2019	20
3263	15266	WACO INC	07/12/2019	25,310.00	07/31/2019	20
3264	6851	BB&T FINANCIAL, FSB	07/15/2019	1,460.96	07/31/2019	20

NO. OF CHECKS: 14 TOTAL CHECKS RECONCILED 115,726.27 ***

EDA Bank of Clarke Cash Reconciliation
778-0000-101.01-10
As of EOM: July 2019

GL balance, Beginning of Month:		1,038,443.72
Plus Deposits and Other Credits		566.10
Less Checks Cleared/Other Debits		<u>(10.00)</u>
GL Balance @	July 2019	1,038,999.82 ✓
Bank Of Clarke Acct # 9037 Bal @	July 2019	889,278.82 ✓
Bank Of Clarke Acct # 6264 Bal @	July 2019	149,721.00 ✓
BOC Total Bank Balance @	July 2019	1,038,999.82 ✓
Variance		

CB
8/14/19



2 East Main Street
Berryville, VA 22611

Statement Ending 07/31/2019

Page 1 of 4

ADDRESS SERVICE REQUESTED

>005526 6630260 0003 092332 10Z

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



Managing Your Accounts

- Phone (640) 855-2510
- Toll-Free 1-800-850-8729
- 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	\$889,278.82

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$888,722.72
	1 Credit(s) This Period	\$568.10
	1 Debit(s) This Period	\$10.00
07/31/2019	Ending Balance	\$889,278.82
	Service Charges	\$10.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.75%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$568.10
Interest Paid Year-to-Date	\$3,860.62
Minimum Balance	\$888,722.72

Deposits

Date	Description	Amount
07/31/2019	Accr Earning Pymt Added to Account	\$568.10

Other Debits

Date	Description	Amount
07/31/2019	Service Charge	\$10.00

Daily Balances

Date	Amount	Date	Amount
07/01/2019	\$888,722.72	07/31/2019	\$889,278.82

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

2019/08/06 14:14:03 52220 073017 12550





2 East Main Street
Berryville, VA 22811

Statement Ending 07/31/2019

Page 1 of 2

ADDRESS SERVICE REQUESTED

>001700 6630260 0001 092332 10Z

ECONOMIC DEVELOPMENT AUTHORITY OF THE
CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22801-8082



Managing Your Accounts

- Phone (540) 855-2510
- Toll-Free 1-800-650-8723
- EAGLE-24 Banking 1-888-378-1881
- Online Access www.bankofclarka.com
- Mailing Address P.O. Box 391
Berryville VA 22811

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
07/01/2019	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/31/2019	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
07/01/2019	\$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

01700 6630260 0001701 003901 0001/0001



778 ECONOMIC DEVELOPMENT AUTH

	ASSETS	DEBITS	CREDITS
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING		54,666.72
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	556.10 *	
115.10-20	MISCELLANEOUS / BILLING SYSTEM		1,504.26
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	37,525.78	2,210.55
116.01-04	NOTES RECEIVABLE / FACADE LOANS		1,546.26
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS		
	TOTAL ASSETS		21,845.91-
	LIABILITIES		
201.00-00	CURRENT LIABILITIES / PAYABLES	40,805.47	
202.06-02	DEFERRED REVENUE / LOANS	49.26	
	TOTAL LIABILITIES		40,854.73
	FUND EQUITY		
	RETAINED EARNINGS		19,008.82
	TOTAL FUND EQUITY		19,008.82
	TOTAL LIABILITIES AND FUND EQUITY		21,845.91-

Balance Sheet 0.*
 FY #2019
 FY 1,038,443.72+
 #2020
 556.10+
 002
 1,038,999.82*

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS
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101.01-09 CHECKING ACCOUNT / EDA BB&T CHECKING	360,061.39	
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165.10-00 MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION		9,029.00
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RETAINED EARNINGS		3,242,769.61
TOTAL FUND EQUITY		3,242,769.61
TOTAL LIABILITIES AND FUND EQUITY		3,283,802.59

APP NUMBER	PER.	CD	DATE	GROUP ACCTG	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
778-0000-101.01-10					CHECKING ACCOUNT /		EDA BANK OF CLARKE COUNTY			.00
GM 00946	01/20	AJ	07/31/19	AJ0943	Record Interest Income			566.10	10.00	
GM 00946	01/20	AJ	07/31/19	AJ0943	Record Bank Srv Charge			566.10	10.00	556.10

ACCOUNT TOTAL

FUND TOTAL

.00

566.10

10.00

556.10

PREPARED 08/14/2019, 9:33:08
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: 01 TO: 01

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