

EDA Cash Reconciliation

778-0000-101.01-09

As of EOM: May 2019

GL balance, Beginning of Month:		495,928.55
Plus Deposits and Other Credits		10,116.18
Less Check Registers for May 2019		(45,426.83)
Less Other Debits and Service Charges		<u>(21.95)</u>
GL Balance @	May 2019	460,595.95
Plus Outstanding Checks Cut by City		12,138.18
Adjusted GL Balance @	May 2019	472,734.13
BB&T Bank Balance @	May 2019	472,734.13
Variance		-

778 ECONOMIC DEVELOPMENT AUTH

		DEBITS	CREDITS
ASSETS			
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	460,595.95	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,037,896.22	
101.01-11	CHECKING ACCOUNT / EDA BB&T ESCROW ACCT	44,477.01	
104.02-01	STATE POOLED FUNDS / LGIP	427,193.80	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	17,302.06	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	80,423.35	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	1,320,286.52	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	9,779.00	
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE		
165.00-00	FIXED ASSETS / MACHINERY & EQUIPMENT		
165.10-00	MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION		
	TOTAL ASSETS		3,389,768.63
LIABILITIES			
202.06-02	DEFERRED REVENUE / LOANS		353.72
	TOTAL LIABILITIES		353.72
FUND EQUITY			
	RETAINED EARNINGS		3,389,414.91
	TOTAL FUND EQUITY		3,389,414.91
	TOTAL LIABILITIES AND FUND EQUITY		3,389,768.63



448-01-01-00 47001 0 C 001 30 S 68 002
ECONOMIC DEVELOPMENT AUTHORITY
OF THE CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082

Your account statement

For 05/31/2019

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■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 04/30/2019	\$502,934.22
Checks	- 68,782.09
Other withdrawals, debits and service charges	- 21.95
Deposits, credits and interest	+ 38,603.95
Your new balance as of 05/31/2019	= \$472,734.13

Interest summary

Interest paid this statement period	\$3.79
2019 interest paid year-to-date	\$5.40
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
05/01	3220 Cow Utilities	114.42
05/02	3221 FORT LOUDON	6,875.33
05/01	3222 SYEC	15.92
05/02	3223 BB&T Credit Card	126.64
05/14	3224 Franci Acceleration	900.00
05/21	3225 Taylor Man. Fee	3,541.67

DATE	CHECK #	AMOUNT(\$)
05/15	3226 Nat Adams	1,467.90
05/13	3227 BB&T Credit Card	126.64
05/16	3228 Handley Crossing	26,766.59
05/23	3229 Quickbooks J	135.85
05/24	3230 Nat Adams	1,467.90
05/24	3231 BB&T Credit Card	126.64

DATE	CHECK #	AMOUNT(\$)
05/29	3232 Handley Cross	26,766.59
05/31	3233 Nat Adams	35.00
05/30	* 3236 Shawn Hershberger	65.00
05/31	3237 Smart Valley Inn	200.00
05/30	3238 State Corp. Comm.	50.00

Total checks = \$68,782.09

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/02	ACH CORP DEBIT SALE D.A.H. ENTERPRIS SHAWN HERSHBERGER CUSTOMER ID	21.95
		= \$21.95

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	UDI-20190430111 000000000000	502.80
05/02	COUNTER DEPOSIT	1,695.64
05/03	DEBIT REVERSAL AES 3223	126.64
05/07	COUNTER DEPOSIT	823.58
05/13	COUNTER DEPOSIT	3,993.89
05/14	DEBIT REVERSAL AES 3227	126.64
05/15	COUNTER DEPOSIT	447.73
05/16	DEBIT REVERSAL AES 3226	1,467.90

continued

■ PUBLIC FUND INT CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/17	DEBIT REVERSAL AES 3228	26,766.59
05/24	COUNTER DEPOSIT	2,524.75
05/29	COUNTER DEPOSIT	124.00
05/31	INTEREST PAYMENT	3.79
Total deposits, credits and interest		= \$38,603.95

TJS PROPERTIES LOAN
TAYLOR RENOVATION TAX RETURN

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE IMMEDIATELY

The following changes have been made to the applicable deposit agreement that you were provided when you opened your account at BB&T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the change. You are directed to obtain the most current version of the deposit agreement from any branch or online at www.bbt.com. The current version of the deposit agreement will govern your account upon receipt of this Amendment. If you have any questions about this change, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228).

F. FUNDS AVAILABILITY

The FUNDS AVAILABILITY section of your current BSA is replaced with the following:

F. AVAILABILITY OF FUNDS

1. General Ability to Withdraw Funds

Our policy is to provide availability of funds based upon the deposit type and how your deposit is received. Until funds are available, you may not withdraw the funds in cash and we will not use the funds to pay checks that you have written, point-of-sale transactions, debit card, ACH or preauthorized transfers.

Determining the Availability of a Deposit

For determining the availability of your deposits, every day is a business day, except Saturdays, Sundays, and federal holidays. If you make a deposit during regular business hours on a business day that we are open, we will consider that day the day of your deposit. However, if you make a deposit after the end of a current business day, a Saturday or Sunday, a federal holiday, or on a day we are not open, we will consider the deposit made on the next business day we are open. Inclement weather, natural disasters, or computer or electronic failures may also affect the banking day and business hours.

Business hours and days vary by branch or facility location and are posted at our branches. Business days and hours for other deposit methods are outlined as applicable in the ATM DEPOSITS, MOBILE DEPOSITS, AND ONLINE, TELEPHONE, AND IN-BRANCH ELECTRONIC TRANSFERS BETWEEN BB&T ACCOUNTS sections. Business hours are subject to change from time to time at our discretion.

Availability depends on the type of deposit and is explained below.

Same-Day Availability

Funds from the following deposits are available on the business day we receive the deposit.

- Wire Transfers
- Electronic Deposits
- U.S. Treasury checks payable to you

If you make the deposit in person to one of our associates, funds from the following deposits are also available on the same business day we receive the deposit:

- Cash
- Generally, checks payable to you (First \$100 is immediately available)
- State and local government checks that are payable to you and if you use a special deposit slip available from the teller station in a branch
- Cashier's, certified, and teller's checks that are payable to you and if you use a special deposit slip available from the teller station in a branch
- Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders, if these items are payable to you.

FUND 778 ECONOMIC DEVELOPMENT AUTH
 GROUP ACCTG ----- TRANSACTION -----
 APP NUMBER PER. CD DATE DATE NUMBER D E S C R I P T I O N DEBITS CREDITS BEGINNING / ENDING BALANCE

APP NUMBER	PER.	CD	DATE	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
778-0000-101.01-09						CHECKING ACCOUNT / EDA BB&T CHECKING			495,928.55
MR 06475	11/19	AJ	05/02/19	MR		06 0027314 AR	1,695.64		
						MISC RECEIVABLES			
GM 06479	11/19	AJ	05/02/19	**OFFSET**	207	AP DISBURSEMENT		4,568.31	
GM 07490	11/19	AJ	05/02/19	AJ07490		Quickbooks Online		21.95	
MR 06630	11/19	AJ	05/07/19	MR		06 0027544 AR	823.58		
						MISC RECEIVABLES			
GM 06586	11/19	AP	05/08/19	**OFFSET**		VOID CHECK GROUP-EDA CHKS	126.64		
						BATCH TYPE AP			
GM 06613	11/19	AJ	05/09/19	**OFFSET**	213	AP DISBURSEMENT		28,496.98	
CR 06690	11/19	AJ	05/13/19	0027790		TAYLOR MAN. FEE	3,541.67		
						ERSLD 05/13/19 06			
MR 06691	11/19	AJ	05/13/19	MR		06 0027790 AR	452.22		
						MISC RECEIVABLES			
MR 06749	11/19	AJ	05/15/19	MR		06 0028032 AR	447.73		
						MISC RECEIVABLES			
GM 06887	11/19	AP	05/21/19	**OFFSET**		VOID CHECK GROUP	28,361.13		
						BATCH TYPE AP			
GM 06890	11/19	AJ	05/21/19	**OFFSET**	218	AP DISBURSEMENT		28,361.13	
MR 06982	11/19	AJ	05/24/19	MR		06 0029702 AR	2,524.75		
						MISC RECEIVABLES			
GM 07027	11/19	AJ	05/28/19	**OFFSET**	223	AP DISBURSEMENT		12,488.18	
CR 07053	11/19	AJ	05/29/19	0030328		TAYLOR HOTEL RENO. TAX	124.00		
						ERSLD 05/29/19 06			
GM 07490	11/19	AJ	05/31/19	AJ07490		May Transactions	502.80		
GM 07490	11/19	AJ	05/31/19	AJ07490		Record Interest Income	3.79		
ACCOUNT TOTAL							38,603.95	73,936.55	460,595.95
FUND TOTAL							.00	38,603.95	460,595.95

Deposits

0 *
 1,695.64 +
 823.58 +
 3,541.67 +
 452.22 +
 447.73 +
 2,524.75 +
 124.00 +
 502.80 +
 3.79 +
 0 *
 4,568.31 -
 126.64 +
 28,496.98 -
 28,361.13 -
 28,361.13 +
 12,488.18 -
 -002
 45,426.83 *

PREPARED 06/17/2019, 12:42:24
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2019

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

PERIOD...FROM: 11 TO: 11

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 06/17/2019, 10:09:33
 PROGRAM: GM172L
 CITY OF WINCHESTER
 BANK: 20 EDA BB&T Checking

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2018 TO: 05/31/2019

PAGE 1
 ACCOUNTING PERIOD 11/2019
 REPORT NUMBER 130

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3234	17574	BUTLER MAPS INC	05/28/2019	4,500.00	20
3235	17497	HANDLEY CROSSING LLC	05/28/2019	10.00	20
3239	16656	TAYLOR MASTER TENANT LLC	05/28/2019	7,083.34	20
3240	17623	TRI-COUNTY RENTAL	05/28/2019	544.84	20

NO. OF CHECKS: 4

TOTAL CHECKS OUTSTANDING

12,138.18 ***

RECONCILED CHECKS REGISTER
 SELECTED BY PAID DATE
 FROM: 05/01/2019 TO: 05/31/2019

PREPARED 06/17/2019, 9:53:50
 PROGRAM: GM172L
 CITY OF WINCHESTER
 BANK: 20 EDA BB&T Checking

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3220	1744	CITY OF WINCHESTER	04/26/2019	114.42	05/31/2019	20
3221	12586	FORT LOUDON PROPERTIES LLC	04/26/2019	6,875.33	05/31/2019	20
3222	13337	SHENANDOAH VALLEY ELECTRIC COO	04/26/2019	15.92	05/31/2019	20
3224	17199	BRAND ACCELERATION INC	05/02/2019	900.00	05/31/2019	20
3225	16656	TAYLOR MASTER TENANT LLC	05/02/2019	3,541.67	05/31/2019	20
3229	17598	MICHAEL CALLAHAN AND ASSOCIATE	05/09/2019	135.85	05/31/2019	20
3230	10497	NATE L ADAMS III PC	05/21/2019	1,467.90	05/31/2019	20
3231	6851	BB&T FINANCIAL, FSB	05/21/2019	126.64	05/31/2019	20
3232	17497	HANDLEY CROSSING LLC	05/21/2019	26,766.59	05/31/2019	20
3233	10497	NATE L ADAMS III PC	05/28/2019	35.00	05/31/2019	20
3236	16574	SHAWN HERSHBERGER	05/28/2019	65.00	05/31/2019	20
3237	17608	SMART VALLEY SOLUTIONS LLC	05/28/2019	200.00	05/31/2019	20
3238	5894	STATE CORPORATION COMMISSION	05/28/2019	50.00	05/31/2019	20

NO. OF CHECKS: 13

TOTAL CHECKS RECONCILED

40,294.32 ***

Positive
Any not done so money was
added back-to account and voided
in AP.

68,782.09+
 126.64-
 1,467.90-
 126.64-
 26,766.59-
 40,294.32*

-003

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

GL balance, Beginning of Month:		1,037,330.83
Plus Deposits and Other Credits		565.39
Less Checks Cleared/Other Debits		-
		<hr/>
GL Balance @	May 2019	1,037,896.22
Bank Of Clarke Acct # 9037 Bal @	May 2019	888,175.22
Bank Of Clarke Acct # 6264 Bal @	May 2019	149,721.00
BOC Total Bank Balance @	May 2019	1,037,896.22
Variance		-

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS
ASSETS		
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	460,595.95
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,037,896.22 *
101.01-11	CHECKING ACCOUNT / EDA BB&T ESCROW ACCT	44,477.01
104.02-01	STATE POOLED FUNDS / LGIP	427,193.80
115.10-20	MISCELLANEOUS / BILLING SYSTEM	17,302.06
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	80,423.35
116.01-04	NOTES RECEIVABLE / FACADE LOANS	1,320,286.52
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	9,779.00
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	
165.00-00	FIXED ASSETS / MACHINERY & EQUIPMENT	
165.10-00	MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION	
	TOTAL ASSETS	3,389,768.63
LIABILITIES		
202.06-02	DEFERRED REVENUE / LOANS	353.72
	TOTAL LIABILITIES	353.72
FUND EQUITY		
	RETAINED EARNINGS	3,389,414.91
	TOTAL FUND EQUITY	3,389,414.91
	TOTAL LIABILITIES AND FUND EQUITY	3,389,768.63



2 East Main Street
Berryville, VA 22611

Statement Ending 05/31/2019

ADDRESS SERVICE REQUESTED

>001674 6421013 0001 092332 10Z

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



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- 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
05/01/2019	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2019	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
05/01/2019	\$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

01674 6421013 0001 092332 10Z





2 East Main Street
Berryville, VA 22611

Statement Ending 05/31/2019

Page 1 of 2

ADDRESS SERVICE REQUESTED

>001973 6421013 0001 092332 10Z

ECONOMIC DEVELOPMENT AUTHORITY OF THE
CITY OF WINCHESTER VIRGINIA
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- 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
MMDA Public Fnd	XXX9037	\$888,175.22

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
05/01/2019	Beginning Balance	\$887,609.83
	1 Credit(s) This Period	\$565.39
	0 Debit(s) This Period	\$0.00
05/31/2019	Ending Balance	\$888,175.22

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.75%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$565.39
Interest Paid Year-to-Date	\$2,747.02
Minimum Balance	\$887,609.83

Deposits

Date	Description	Amount
05/31/2019	Accr Earning Pymt Added to Account	\$565.39

Daily Balances

Date	Amount	Date	Amount
05/01/2019	\$887,609.83	05/31/2019	\$888,175.22

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

01973 6421013 0001 092332 10Z



PREPARED 06/17/2019, 12:46:28
 PROGRAM GM362LA
 CITY OF WINCHESTER

GENERAL LEDGER ACTIVITY LISTING

APP NUMBER	PER.	CD	DATE	GROUP ACCTG	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
778-0000	11/19			101.01-10	CHECKING ACCOUNT /		EDA BANK OF CLARKE COUNTY			1,037,330.83
GM 07490	11/19	AJ	05/31/19	AJ07490	Record Interest Income			565.39		
ACCOUNT TOTAL								565.39		1,037,896.22

FUND TOTAL

.00 565.39

1,037,896.22

PREPARED 06/17/2019, 12:46:28
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2019

ACCOUNT NUMBER SELECTION
ACCOUNT: 778-0000-101_01-10
TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 11 TO: 11

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

EDA Escrow Reconciliation

778-0000-101.01-11

As of EOM: May 2019

GL balance, Beginning of Month:	24,495.00
Plus Deposits and Other Credits	-
Less Checks Cleared	(24,000.00)
Less Debits and other charges	<u>(5.00)</u>
GL Balance @ May 2019	490.00
BB&T Bank Balance @ May 2019	490.00
Difference	-

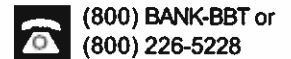


448-01-01-00 47001 1 C 001 30 S 66 002
ECONOMIC DEVELOPMENT AUTHORITY
ESCROW ACCT
15 N CAMERON ST
WINCHESTER VA 22601-6082

Your account statement

For 05/31/2019

Contact us



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■ BUSINESS VALUE 50 CHECKING 1470001143476

Account summary

Your previous balance as of 04/30/2019	\$24,495.00
Checks	- 24,000.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/31/2019	= \$490.00

Checks

DATE	CHECK #	AMOUNT(\$)
05/03	93	24,000.00
Total checks		= \$ 24,000.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
Total other withdrawals, debits and service charges		= \$5.00

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE IMMEDIATELY

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F. FUNDS AVAILABILITY

The FUNDS AVAILABILITY section of your current BSA is replaced with the following:

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS
ASSETS		
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101.01-11	CHECKING ACCOUNT / EDA BB&T ESCROW ACCT	44,477.01
104.02-01	STATE POOLED FUNDS / LGIP	427,353.72
115.10-20	MISCELLANEOUS / BILLING SYSTEM	17,302.06
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	80,423.35
116.01-04	NOTES RECEIVABLE / FACADE LOANS	1,320,286.52
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	9,779.00
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	
165.00-00	FIXED ASSETS / MACHINERY & EQUIPMENT	
165.10-00	MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION	
	TOTAL ASSETS	3,389,768.63
LIABILITIES		
202.06-02	DEFERRED REVENUE / LOANS	353.72
	TOTAL LIABILITIES	353.72
FUND EQUITY		
	RETAINED EARNINGS	3,389,414.91
	TOTAL FUND EQUITY	3,389,414.91
	TOTAL LIABILITIES AND FUND EQUITY	3,389,768.63

PREPARED 06/17/2019, 12:45:08
 PROGRAM GM362LA
 CITY OF WINCHESTER

GENERAL LEDGER ACTIVITY LISTING

FUND 778 ECONOMIC DEVELOPMENT AUTH		D E S C R I P T I O N		DEBITS	CREDITS	BEGINNING / ENDING BALANCE
GROUP ACCTG	CD	DATE	NUMBER			
GM 07490	11/19	AJ	05/01/19	AJ07490	5.00	24,495.00
GM 07490	11/19	AJ	05/03/19	AJ07490	24,000.00	
				EDA BB&T ESCROW ACCT		
				Bus Online User Fee		
				TJS Properties		
				Check # 93		

ACCOUNT TOTAL

24,005.00 490.00

FUND TOTAL

.00 24,005.00 490.00

PREPARED 06/17/2019, 12:45:08
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2019

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-11


TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 11 TO: 11

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

0093
88-486/514

DATE MAY 2, 2019

\$ 24,000 DOLLARS 

PAY TO THE ORDER OF T. J. S. Properties LLC
Twenty four thousand



 BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBNA

FOR 212 E. Costa Rehab Draw #3

⑆000093⑆ ⑆051404260⑆ ⑆47000⑆ ⑆43476⑆