

## EDA BB&T Cash Reconciliation

778-0000-101.01-09

As of EOM: July 2020

|  |                   |
|--|-------------------|
| <b>GL balance, Beginning of Month:</b>   | 390,922.76        |
| Plus Deposits and Other Credits          | 8,488.71          |
| Less Check Registers for June            | (22,729.95)       |
| Less other Debits and Service Charges    | <u>(90.80)</u>    |
| <b>GL Balance @ July 2020</b>            | <b>376,590.72</b> |
| Plus Outstanding Checks @ 7/31/2020      | 6,035.62          |
| Deposit not posted - Clr August          | 452.22            |
| <b>Adjusted GL Balance @ July 2020</b>   | <b>383,078.56</b> |
| <b>BB&amp;T Bank Balance @ July 2020</b> | <b>383,078.56</b> |
| Variance                                 | -                 |

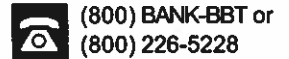


448-71-01-00 47070 0 C 001 30 50 004  
ECONOMIC DEVELOPMENT AUTHORITY  
OF THE CITY OF WINCHESTER VIRGINIA  
15 N CAMERON ST  
WINCHESTER VA 22601-6082

# Your account statement

For 07/31/2020

## Contact us



### ■ PUBLIC FUND INT CHECKING

#### Account summary

|   |                |
|---|----------------|
| Your previous balance as of 06/30/2020        | \$401,422.76   |
| Checks  | - 27,194.33    |
| Other withdrawals, debits and service charges | - 90.80        |
| Deposits, credits and interest                | + 8,940.93     |
| Your new balance as of 07/31/2020             | = \$383,078.56 |

#### Interest summary

|                                     |         |
|-------------------------------------|---------|
| Interest paid this statement period | \$2.98  |
| 2020 interest paid year-to-date     | \$26.62 |
| Interest rate                       | 0.01%   |

#### Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 07/29 | 3350    | 5,000.00   | 07/16 | 3390    | 500.00     | 07/16 | 3392    | 5,300.00   |
| 07/01 | *3364   | 5,000.00   | 07/13 | 3391    | 10,000.00  | 07/14 | 3393    | 50.00      |
| 07/10 | *3389   | 1,344.33   |       |         |            |       |         |            |

\* indicates a skip in sequential check numbers above this item

Total checks = \$27,194.33

#### Other withdrawals, debits and service charges

| DATE  | DESCRIPTION                      | AMOUNT(\$) |
|---|----------------------------------|------------|
| 07/01   | BUS ONLINE MANAGE USERS FEE 7261 | 5.00       |
| 07/21   | SERVICE CHARGES - PRIOR PERIOD   | 85.80      |
| Total other withdrawals, debits and service charges |                                  | = \$90.80  |

#### Deposits, credits and interest

| DATE                                 | DESCRIPTION      | AMOUNT(\$)   |
|--------------------------------------|------------------|--------------|
| 07/10                                | DEPOSIT          | 7,485.73     |
| 07/24                                | DEPOSIT          | 1,452.22     |
| 07/31                                | INTEREST PAYMENT | 2.98         |
| Total deposits, credits and interest |                  | = \$8,940.93 |



## 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) |        |              |        |
|                               |   | Date/Type  | Amount | Date/Type    | Amount |
| 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.   |  |        |              |        |

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

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FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-09

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

PERIOD...FROM: 12 TO: 13

PRINT SUMMARY TOTALS ONLY . . . . . (Y/N): Y  
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

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| FUND 778 ECONOMIC DEVELOPMENT AUTH |                     |                   |          |           |                |
|------------------------------------|---------------------|-------------------|----------|-----------|----------------|
| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS   | CREDITS   | ENDING BALANCE |
| 778-0000-101.01-09                 | EDA BB&T CHECKING   | 397,845.71        | 8,657.84 | 15,580.79 | 390,922.76     |
|                                    | FUND TOTAL          | 397,845.71        | 8,657.84 | 15,580.79 | 390,922.76     |

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FISCAL YEAR: 2021

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

| FUND 778 ECONOMIC DEVELOPMENT AUTH |       |    |          |            |                                      |          |           | BEGINNING   |             |
|------------------------------------|-------|----|----------|------------|--------------------------------------|----------|-----------|-------------|-------------|
| GROUP ACCTG ----TRANSACTION----    |       |    |          |            |                                      |          |           | /ENDING     |             |
| APP NUMBER                         | PER.  | CD | DATE     | NUMBER     | DESCRIPTION                          | DEBITS   | CREDITS   | BALANCE     |             |
| 778-0000-101.01-09                 |       |    |          |            | CHECKING ACCOUNT / EDA BB&T CHECKING |          |           | .00         |             |
| GM 00145                           | 01/21 | AJ | 07/09/20 | **OFFSET** | AP DISBURSEMENT 5                    |          | 17,194.33 |             |             |
| CR 00195                           | 01/21 | AJ | 07/10/20 | 0000305    | TAYLOR MAN. FEE                      | 3,541.67 |           |             |             |
|                                    |       |    |          |            | ERSLD 07/10/20 06                    |          |           |             |             |
| MR 00196                           | 01/21 | AJ | 07/10/20 | MR         | 06 0000305 AR                        | 3,944.06 |           |             |             |
|                                    |       |    |          |            | MISC RECEIVABLES                     |          |           |             |             |
| GM 00794                           | 01/21 | AJ | 07/21/20 | AJ0794     | Record July Transactions             |          | 90.80     |             |             |
| GM 00393                           | 01/21 | AJ | 07/23/20 | **OFFSET** | AP DISBURSEMENT 13                   |          | 5,535.62  |             |             |
| CR 00594                           | 01/21 | AJ | 07/24/20 | 0000892    | VALLEY HEALTH BOND APP.              | 1,000.00 |           |             |             |
|                                    |       |    |          |            | ERSLD 07/24/20 06                    |          |           |             |             |
| GM 00794                           | 01/21 | AJ | 07/31/20 | AJ0794     | Record Interest Income               | 2.98     |           |             |             |
|                                    |       |    |          |            | ACCOUNT TOTAL                        | 8,488.71 | 22,820.75 | 14,332.04CR |             |
|                                    |       |    |          |            | FUND TOTAL                           | .00      | 8,488.71  | 22,820.75   | 14,332.04CR |

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/01/2017 TO: 07/31/2020

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| CHECK NO | VENDOR NO | VENDOR NAME               | CHECK DATE | CHECK AMOUNT | BANK CODE |
|----------|-----------|---------------------------|------------|--------------|-----------|
| 3325     | 17197     | FREDERICK COUNTY ECONOMIC | 03/17/2020 | 500.00       | 20        |
| 3394     | 10497     | NATE L ADAMS III PC       | 07/23/2020 | 1,993.95     | 20        |
| 3395     | 16656     | TAYLOR MASTER TENANT LLC  | 07/23/2020 | 3,541.67     | 20        |

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NO. OF CHECKS: 3                      TOTAL CHECKS OUTSTANDING                      6,035.62 \*\*\*



RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 07/01/2020 TO: 07/31/2020

| CHECK NO | VENDOR NO | VENDOR NAME                   | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE |
|----------|-----------|-------------------------------|------------|--------------|--------------|-----------|
| 3350     | 18099     | FASCIA LINE                   | 04/16/2020 | 5,000.00     | 07/31/2020   | 20        |
| 3364     | 18079     | PARADISE STUDIO LLC           | 04/16/2020 | 5,000.00     | 07/31/2020   | 20        |
| 3389     | 6851      | BB&T FINANCIAL, FSB           | 07/09/2020 | 1,344.33     | 07/31/2020   | 20        |
| 3390     | 17199     | BRAND ACCELERATION INC        | 07/09/2020 | 500.00       | 07/31/2020   | 20        |
| 3391     | 18179     | ECHOHILL ENTERPRISES INC      | 07/09/2020 | 10,000.00    | 07/31/2020   | 20        |
| 3392     | 17198     | SITE LOCATION PARTNERSHIP LLC | 07/09/2020 | 5,300.00     | 07/31/2020   | 20        |
| 3393     | 5894      | STATE CORPORATION COMMISSION  | 07/09/2020 | 50.00        | 07/31/2020   | 20        |

NO. OF CHECKS: 7

TOTAL CHECKS RECONCILED

27,194.33 \*\*\*

**EDA Bank of Clarke Cash Reconciliation**  
**778-0000-101.01-10**  
**As of EOM: July 2020**

|  |                  |                     |
|--|------------------|---------------------|
| <b>GL balance, Beginning of Month:</b> |                  | 1,047,886.88        |
| Plus Deposits and Other Credits        |                  | 1,166.63            |
| Less Checks Cleared/Other Debits       |                  | <u>(10.00)</u>      |
| <b>GL Balance @</b>                    | <b>July 2020</b> | <b>1,049,043.51</b> |
| Bank Of Clarke Acct # 9037 Bal @       | <b>July 2020</b> | 899,322.51          |
| Bank Of Clarke Acct # 6264 Bal @       | <b>July 2020</b> | 149,721.00          |
| <b>BOC Total Bank Balance @</b>        | <b>July 2020</b> | <b>1,049,043.51</b> |
| Variance                               |                  | -                   |



2 East Main Street  
Berryville, VA 22611

# Statement Ending 07/31/2020

**ADDRESS SERVICE REQUESTED**

>004568 4642316 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) 955-2510
- Toll-Free 1-800-850-8723
- EAGLE-24 Banking 1-888-378-1881
- Online Access [www.bankofclarke.com](http://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        | \$899,322.51   |

"Change in Terms Notice: Due to changes in Federal Regulation CC, effective July 1, 2020, we are increasing the amount we make available for withdrawal on exception holds for large deposits on any one business day to \$5,525. This is a change from the current \$5,000.

If we delay availability on a deposit, we will provide a notice of delayed availability to you promptly. Should you have any questions, please do not hesitate to contact us."

## MMDA Public Fnd-XXX9037

### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 07/01/2020 | Beginning Balance       | \$898,165.88 |
|            | 1 Credit(s) This Period | \$1,166.63   |
|            | 1 Debit(s) This Period  | \$10.00      |
| 07/31/2020 | Ending Balance          | \$899,322.51 |
|            | Service Charges         | \$10.00      |

### Interest Summary

| Description                    | Amount       |
|--------------------------------|--------------|
| Annual Percentage Yield Earned | 1.54%        |
| Interest Days                  | 31           |
| Interest Earned                | \$0.00       |
| Interest Paid This Period      | \$1,166.63   |
| Interest Paid Year-to-Date     | \$7,679.52   |
| Minimum Balance                | \$898,165.88 |

### Deposits

| Date       | Description                            | Amount     |
|------------|--|------------|
| 07/31/2020 | Accr Earning Pyrmt<br>Added to Account | \$1,166.63 |

### Other Debits

| Date       | Description    | Amount  |
|------------|----------------|---------|
| 07/31/2020 | Service Charge | \$10.00 |

### Daily Balances

| Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|
| 07/01/2020 | \$898,165.88 | 07/31/2020 | \$899,322.51 |





**MMDA Public Fnd-XXX9037 (continued)**

**Overdraft and Returned Item Fees**

|                                 | <b>Total for this period</b> | <b>Total year-to-date</b> |
|---------------------------------|------------------------------|---------------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                       | \$0.00                    |
| <b>Total Returned Item Fees</b> | \$0.00                       | \$0.00                    |

**Service Charge Summary**

| <b>Description</b>  | <b>Amount</b>  |
|---|----------------|
| 07/31/2020 Service Charge (Service Charge Balance: \$898165.88) | \$10.00        |
| <b>Total Service Charge</b>                                     | <b>\$10.00</b> |





2 East Main Street  
Berryville, VA 22611

## Statement Ending 07/31/2020

Page 1 of 2

### ADDRESS SERVICE REQUESTED

>000766 4642316 0001 092332 10Z

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



### Managing Your Accounts

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- EAGLE-24 Banking 1-888-378-1881
- Online Access [www.bankofclarke.com](http://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   |

"Change in Terms Notice: Due to changes in Federal Regulation CC, effective July 1, 2020, we are increasing the amount we make available for withdrawal on exception holds for large deposits on any one business day to \$5,525. This is a change from the current \$5,000.

If we delay availability on a deposit, we will provide a notice of delayed availability to you promptly. Should you have any questions, please do not hesitate to contact us."

### Public Fund Chk-XXX6264

#### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 07/01/2020 | Beginning Balance       | \$149,721.00 |
|            | 0 Credit(s) This Period | \$0.00       |
|            | 0 Debit(s) This Period  | \$0.00       |
| 07/31/2020 | Ending Balance          | \$149,721.00 |

#### Daily Balances

| Date       | Amount       |
|------------|--------------|
| 07/01/2020 | \$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             |



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FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-10

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

PERIOD...FROM: 12 TO: 13

PRINT SUMMARY TOTALS ONLY . . . . . (Y/N): Y  
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

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| FUND 778 ECONOMIC DEVELOPMENT AUTH |                           |                   |          |         |                |
|------------------------------------|---------------------------|-------------------|----------|---------|----------------|
| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION       | BEGINNING BALANCE | DEBITS   | CREDITS | ENDING BALANCE |
| 778-0000-101.01-10                 | EDA BANK OF CLARKE COUNTY | 1,046,754.08      | 1,142.80 | 10.00   | 1,047,886.88   |
|                                    | FUND TOTAL                | 1,046,754.08      | 1,142.80 | 10.00   | 1,047,886.88   |

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FISCAL YEAR: 2021

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  
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PAGE BREAK ON ACCOUNT. . . . . (Y/N): N  
PAGE BREAK BY FUND . . . . . (Y/N): Y



| FUND 778 ECONOMIC DEVELOPMENT AUTH |       |    |          |        |  |          | BEGINNING |          |          |
|------------------------------------|-------|----|----------|--------|--|----------|-----------|----------|----------|
| GROUP ACCTG ----TRANSACTION----    |       |    |          |        |  |          | /ENDING   |          |          |
| APP NUMBER                         | PER.  | CD | DATE     | NUMBER | D E S C R I P T I O N                        | DEBITS   | CREDITS   | BALANCE  |          |
| 778-0000-101.01-10                 |       |    |          |        | CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY |          |           | .00      |          |
| GM 00794                           | 01/21 | AJ | 07/31/20 | AJ0794 | Record Interest Income                       | 1,166.63 |           |          |          |
| GM 00794                           | 01/21 | AJ | 07/31/20 | AJ0794 | Record Bank Srv Chgs                         |          | 10.00     |          |          |
| ACCOUNT TOTAL                      |       |    |          |        |  | 1,166.63 | 10.00     | 1,156.63 |          |
| FUND TOTAL                         |       |    |          |        |  | .00      | 1,166.63  | 10.00    | 1,156.63 |

**City of Winchester Economic Development Authority**  
**Notes Receivable**  
**July 31, 2020**

| <b>Note receivable - 116.01-03</b> | <b>Account no.</b> | <b>Interest rate</b> | <b>Beginning balance 7/1/2020</b> | <b>New notes</b> | <b>Total payments received</b> | <b>Principal applied</b> | <b>Interest received</b> | <b>Ending balance 7/31/2020</b> |
|------------------------------------|--------------------|----------------------|-----------------------------------|------------------|--------------------------------|--------------------------|--------------------------|---------------------------------|
| Once Upon A Find                   | 1618               | 7.00%                | 2,240.58                          |                  | -                              | -                        | -                        | 2,240.58                        |
| Iron Rose                          | 1639               | 7.00%                | 3,363.40                          |                  | -                              | -                        | -                        | 3,363.40                        |
| Iron Rose                          | 1639               | 7.00%                | 2,387.22                          |                  | -                              | -                        | -                        | 2,387.22                        |
| TJS Properties LLC                 | 1674               | 2.72%                | 239,675.24                        |                  | -                              | -                        | -                        | 239,675.24                      |
| TJS Properties LLC                 | 1674               | 2.54%                | 28,478.84                         |                  | -                              | -                        | -                        | 28,478.84                       |
| Susan Dolinar                      | 1686               | 7.00%                | 5,727.81                          |                  | 395.17                         | 361.76                   | 33.41                    | 5,366.05                        |
| <b>Total Notes Receivable</b>      |                    |                      | <b>281,873.09</b>                 |                  |                                |                          | -                        | <b>281,511.33</b>               |
| <b>Revolving Loans - 116.01-05</b> |                    |                      |                                   |                  |                                |                          |                          |                                 |
| Bonnie Blue Southern Partners      | 1640               | 2.54%                | 33,891.74                         |                  | 1,247.92                       | 1,025.25                 | 222.67                   | 32,866.49                       |
| Healens LLC                        | 1636               | 2.54%                | 10,308.66                         |                  | -                              | -                        | -                        | 10,308.66                       |
| Winchester Book Gallery            | 1650               | 3.27%                | 17,220.19                         |                  | -                              | -                        | -                        | 17,220.19                       |
| <b>Total Revolving Loans</b>       |                    |                      | <b>61,420.59</b>                  |                  |                                |                          | -                        | <b>60,395.34</b>                |
| <b>Facade Loans - 116.01-04</b>    |                    |                      |                                   |                  |                                |                          |                          |                                 |
| 135 N Braddock (Sowers)            | 1637               | 2.50%                | 6,289.92                          |                  | 2,300.97                       | 2,239.17                 | 61.80                    | 4,050.75                        |
| Healens LLC                        | 1636               | 2.50%                | 2,081.07                          |                  | -                              | -                        | -                        | 2,081.07                        |
| <b>Total Facade</b>                |                    |                      | <b>8,370.99</b>                   |                  |                                |                          | -                        | <b>6,131.82</b>                 |
|                                    |                    |                      | 351,664.67                        | -                | 3,944.06                       | 3,626.18                 | 317.88                   | 348,038.49                      |

778 ECONOMIC DEVELOPMENT AUTH

|                                   | DEBITS    | CREDITS   |            |
|-----------------------------------|-----------|-----------|------------|
| -----                             |           |           |            |
| ASSETS                            |           |           |            |
| 101.01-09                         |           | 14,332.04 |            |
| 101.01-10                         | 1,156.63  |           |            |
| 104.02-01                         | 12.43     |           |            |
| 115.10-10                         |           | 3,541.67  |            |
| 115.10-20                         | 1,838.03  |           |            |
| 116.01-03                         |           | 361.76    |            |
| 116.01-04                         |           | 2,239.17  |            |
| 116.01-05                         |           | 1,025.25  |            |
| TOTAL ASSETS                      |           |           | 18,492.80- |
| LIABILITIES                       |           |           |            |
| 201.00-00                         | 8,688.28  |           |            |
| 202.06-02                         |           | 513.03    |            |
| TOTAL LIABILITIES                 |           | =====     | 8,175.25   |
| FUND EQUITY                       |           |           |            |
| RETAINED EARNINGS                 | 10,317.55 |           |            |
| TOTAL FUND EQUITY                 | =====     |           | 10,317.55  |
| TOTAL LIABILITIES AND FUND EQUITY |           |           | 18,492.80- |

778 ECONOMIC DEVELOPMENT AUTH

DEBITS

CREDITS

ASSETS

|           |   |              |
|-----------|---|--------------|
| 101.01-09 | CHECKING ACCOUNT / EDA BB&T CHECKING                | 390,922.76   |
| 101.01-10 | CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY        | 1,047,886.88 |
| 104.02-01 | STATE POOLED FUNDS / LGIP                           | 45,255.32    |
| 115.10-10 | MISCELLANEOUS / OTHER                               | 328,996.00   |
| 115.10-20 | MISCELLANEOUS / BILLING SYSTEM                      | 7,003.43     |
| 116.01-03 | NOTES RECEIVABLE / NOTES RECEIVABLE                 | 281,873.09   |
| 116.01-04 | NOTES RECEIVABLE / FACADE LOANS                     | 8,370.99     |
| 116.01-05 | NOTES RECEIVABLE / REVOLVING LOANS                  | 61,420.59    |
| 161.02-01 | BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE | 2,510,554.96 |

TOTAL ASSETS

4,682,284.02

LIABILITIES

|           |                                |          |
|-----------|--------------------------------|----------|
| 201.00-00 | CURRENT LIABILITIES / PAYABLES | 8,688.28 |
| 202.06-02 | DEFERRED REVENUE / LOANS       | 3,465.99 |

TOTAL LIABILITIES

=====  
 12,154.27

FUND EQUITY

RETAINED EARNINGS

4,670,129.75

TOTAL FUND EQUITY

=====  
 4,670,129.75

TOTAL LIABILITIES AND FUND EQUITY

4,682,284.02