

EDA BB&T Cash Reconciliation

778-0000-101.01-09

As of EOM: Oct 2021

GL balance, Beginning of Month:		996,639.39
Plus Deposits and Other Credits		14,712.67
Less Check Registers for Oct		(10,283.58)
Less Other Debits and Service Charges		(90.32)
		<hr/>
GL Balance @	Oct 2021	1,000,978.16
Plus Outstanding Checks @ 10/31/21		-
Adjusted GL @	Oct 2021	1,000,978.16
BB&T Bank Balance @	Oct 2021	1,000,978.16
		<hr/>
Difference		-



448-71-01-00 47070 6 C 001 30 S 66 002
ECONOMIC DEVELOPMENT AUTHORITY
OF THE CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082

Your account statement

For 10/29/2021

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 09/30/2021	\$996,639.39
Checks	- 10,283.58
Other withdrawals, debits and service charges	- 90.32
Deposits, credits and interest	+ 14,712.67
Your new balance as of 10/29/2021	= \$1,000,978.16

Interest summary

Interest paid this statement period	\$8.51
2021 interest paid year-to-date	\$90.94
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
10/15	3618	945.00	10/18	3620	50.00	10/21	3622	2,223.91	
10/21	3619	2,500.00	10/21	3621	3,541.67	10/18	3623	1,023.00	
								Total checks	= \$10,283.58

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
10/21	SERVICE CHARGES - PRIOR PERIOD	85.32
Total other withdrawals, debits and service charges		= \$90.32

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/04	DEPOSIT	7,083.34
10/07	DEPOSIT	1,247.92
10/13	DEPOSIT	452.22
10/20	DEPOSIT	101.00
10/22	DEPOSIT	3,541.67
10/25	DEPOSIT	2,278.01
10/29	EFFECTIVE DATE 10-31-21 INTEREST PAYMENT	8.51
Total deposits, credits and interest		= \$14,712.67



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Care Center teammates are available to assist you from 6 a.m. until midnight ET. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.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 1-844-487-8478 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 Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line 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 Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
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 Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Client Care at 1-844-4TRUIST (1-844-487-8478).

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 Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

FISCAL YEAR: 2022

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

PERIOD...FROM: 04 TO: 04

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

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
FUND 778 ECONOMIC DEVELOPMENT AUTH								
GROUP ACCTG ---TRANSACTION---								
778-0000-101.01-09					CHECKING ACCOUNT / EDA			996,639.39
GM 02816	04/22	AJ	10/01/21	AJ02816	Record Sept Transactions		90.32	
CR 02030	04/22	AJ	10/04/21	0004453	TAY MANG FEE	7,083.34		
MR 02125	04/22	AJ	10/07/21	MR	ERSCB 10/04/21 12	1,247.92		
GM 02191	04/22	AJ	10/13/21	**OFFSET**	MISC RECEIVABLES			
MR 02239	04/22	AJ	10/13/21	MR	AP DISBURSEMENT 63	452.22	10,283.58	
MR 02400	04/22	AJ	10/20/21	MR	MISC RECEIVABLES	101.00		
CR 02454	04/22	AJ	10/22/21	0005542	MISC RECEIVABLES	3,541.67		
MR 02455	04/22	AJ	10/25/21	MR	TMT MANG FEE OCT	2,278.01		
GM 02816	04/22	AJ	10/29/21	AJ02816	ERSCB 10/22/21 12	8.51		
					MISC RECEIVABLES			
					Record Interest Income			
ACCOUNT TOTAL						14,712.67	10,373.90	1,000,978.16
FUND TOTAL						.00	14,712.67	1,000,978.16

PREPARED 11/09/2021, 14:31:31
 PROGRAM: GM172L
 CITY OF WINCHESTER
 BANK: 20 EDA BB&T Checking

RECONCILED CHECKS REGISTER
 SELECTED BY PAID DATE
 FROM: 10/01/2021 TO: 10/31/2021

PAGE 1
 ACCOUNTING PERIOD 04/2022
 REPORT NUMBER 18

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3618	10497	NATE L ADAMS III PC	10/13/2021	945.00	10/31/2021	20
3619	18843	BANK OF CLARKE COUNTY	10/13/2021	2,500.00	10/31/2021	20
3620	5894	STATE CORPORATION COMMISSION	10/13/2021	50.00	10/31/2021	20
3621	16656	TAYLOR MASTER TENANT LLC	10/13/2021	3,541.67	10/31/2021	20
3622	18315	TAYLOR PAVILLION LLC	10/13/2021	2,223.91	10/31/2021	20
3623	17620	VRSA	10/13/2021	1,023.00	10/31/2021	20

NO. OF CHECKS: 6 TOTAL CHECKS RECONCILED 10,283.58 ***

EDA Bank of Clarke Cash Reconciliation
778-0000-101.01-10
As of EOM: Oct 2021

GL balance, Beginning of Month:		1,056,409.89
Plus Deposits and Other Credits		326,423.08
Less Checks Cleared/Other Debits		<u>(15.00)</u>
GL Balance @	Oct 2021	1,382,817.97
Bank Of Clarke Acct # 9037 Bal @	Oct 2021	1,233,096.97
Bank Of Clarke Acct # 6264 Bal @	Oct 2021	149,721.00
BOC Total Bank Balance @	Oct 2021	1,382,817.97
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 10/31/2021

ADDRESS SERVICE REQUESTED

>001702 5202636 0001 092332 10Z

00230081
MSP 131

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 1-800-650-8723
- 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
10/01/2021	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2021	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
10/01/2021	\$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





2 East Main Street
Berryville, VA 22611

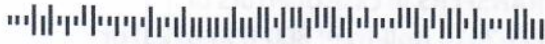
Statement Ending 10/31/2021

ADDRESS SERVICE REQUESTED

>001994 5202636 0001 092332 10Z

00230177
MSP 131

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



Managing Your Accounts

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- Toll-Free 1-800-650-8723
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- Mailing Address P.O. Box 391
Berryville VA 22611



Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$1,233,096.97

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount	Description	Amount
10/01/2021	Beginning Balance	\$906,688.89	Annual Percentage Yield Earned	0.12%
	2 Credit(s) This Period	\$326,423.08	Interest Days	31
	1 Debit(s) This Period	\$15.00	Interest Earned	\$0.00
10/31/2021	Ending Balance	\$1,233,096.97	Interest Paid This Period	\$110.65
			Interest Paid Year-to-Date	\$2,061.93
			Minimum Balance	\$906,688.89

Deposits

Date	Description	Amount
10/15/2021	Wire Deposit WIRE TRANS OLD REPUBLIC NATIONAL TITLE	\$326,312.43
10/31/2021	Accr Earning Pymt Added to Account	\$110.65

Other Debits

Date	Description	Amount
10/15/2021	Wire Payment WIRE FEE ECDA	\$15.00

Daily Balances

Date	Amount	Date	Amount
10/01/2021	\$906,688.89	10/15/2021	\$1,232,986.32
		10/31/2021	\$1,233,096.97

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



FISCAL YEAR: 2022

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-10

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

PERIOD...FROM: 04 TO: 04

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		D E S C R I P T I O N		DEBITS	CREDITS	BEGINNING /ENDING BALANCE
GROUP ACCTG	CD	DATE	NUMBER			
APP NUMBER PER.						
778-0000-101.01-10		CHECKING ACCOUNT /	EDA BANK OF CLARKE COUNTY			1,056,409.89
GM 02816	04/22	AJ 10/15/21	AJ02816	Record Wire Pymt Fee	15.00	
GM 02816	04/22	AJ 10/15/21	AJ02816	Sale 200/214 Cameron St Towers Bldg	326,312.43	
GM 02816	04/22	AJ 10/31/21	AJ02816	Record Interest Income	110.65	
				ACCOUNT TOTAL	326,423.08	1,382,817.97
				FUND TOTAL	.00	1,382,817.97

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS
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ASSETS

101.01-01	CHECKING ACCOUNT / REGULAR CHECKING ACCOUNT		308,462.80
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	1,000,978.16	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,382,817.97	
104.02-01	STATE POOLED FUNDS / LGIP	45,369.07	
115.10-10	MISCELLANEOUS / OTHER	322,212.33	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	7,674.22	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	5,203.91	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	2,081.07	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	279,025.15	
143.01-00	PREPAYMENTS / PREPAID ITEMS	308,462.80	
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	1,376,151.52	
199.01-08	AMOUNTS TO BE PROVIDED / DEFERRED OUTFLOW	25,000.00	

TOTAL ASSETS

4,446,513.40

LIABILITIES

202.06-02	DEFERRED REVENUE / LOANS	1,551.78	
	TOTAL LIABILITIES	1,551.78	

FUND EQUITY

244.00-00	CONTROL ACCOUNTS / RESERVE FOR ENCUMBRANCES	1.00	
	RETAINED EARNINGS	4,444,960.62	
	TOTAL FUND EQUITY	4,444,961.62	

TOTAL LIABILITIES AND FUND EQUITY

4,446,513.40