

EDA Cash Reconciliation

778-0000-101.01-09

As of EOM: April 2020

GL balance, Beginning of Month:	661,511.53
Plus Deposits and Other Credits	4.00
Less Check Registers for April 2020	(254,250.52)
Less Other Debits and Service Charges	<u>(90.48)</u>
GL Balance @ April 2020	407,174.53
Plus Outstanding Checks @ 4/30/20	21,900.00
Adjusted GL @ April 2020	429,074.53
BB&T Bank Balance @ April 2020	<u>429,074.53</u>
Difference	<u>-</u>



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 04/30/2020

Contact us



BBT.com



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

■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 03/31/2020	\$661,621.53
Checks	- 233,850.52
Other withdrawals, debits and service charges	- 90.48
Deposits, credits and interest	+ 1,394.00
Your new balance as of 04/30/2020	= \$429,074.53

Interest summary

Interest paid this statement period	\$4.00
2020 interest paid year-to-date	\$17.39
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/06	3327	5,000.00	04/21	3343	5,000.00	04/24	3361	2,500.00
04/20	3328	5,000.00	04/17	*3345	5,000.00	04/17	3362	5,000.00
04/06	3329	32.00	04/20	3346	5,000.00	04/17	3363	5,000.00
04/06	3330	5,000.00	04/17	*3348	5,000.00	04/17	*3365	5,000.00
04/06	3331	5,000.00	04/17	3349	5,000.00	04/21	3366	5,000.00
04/09	3332	33,143.70	04/17	*3351	5,000.00	04/22	3367	5,000.00
04/06	3333	4,600.00	04/20	3352	5,000.00	04/20	3368	5,000.00
04/07	3334	4,794.00	04/20	3353	5,000.00	04/23	3369	5,000.00
04/06	3335	5,000.00	04/20	3354	5,000.00	04/21	3370	5,000.00
04/17	3336	239.15	04/20	3355	5,000.00	04/22	3371	5,000.00
04/07	3337	5,000.00	04/20	3356	5,000.00	04/21	3372	5,000.00
04/15	3338	3,541.67	04/17	3357	5,000.00	04/17	3373	5,000.00
04/07	3339	5,000.00	04/17	3358	5,000.00	04/20	3374	5,000.00
04/20	*3341	5,000.00	04/20	3359	5,000.00	04/20	3375	5,000.00
04/20	3342	5,000.00	04/17	3360	5,000.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$233,850.52

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
04/21	SERVICE CHARGES - PRIOR PERIOD	85.48
Total other withdrawals, debits and service charges		= \$90.48

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/10	DEPOSIT	1,390.00
04/30	INTEREST PAYMENT	4.00
Total deposits, credits and interest		= \$1,394.00

FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-09

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

PERIOD...FROM: 10 TO: 10

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			661,511.53
GM 05728	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 173		81,350.52	
GM 05990	10/20	AJ	04/16/20	**OFFSET**	AP DISBURSEMENT 182		172,900.00	
GM 06344	10/20	AJ	04/30/20	AJ06344	Record March Transactions		90.48	
GM 06344	10/20	AJ	04/30/20	AJ06344	Record Interest Income	4.00		
					ACCOUNT TOTAL	4.00	254,341.00	407,174.53
					FUND TOTAL	.00	254,341.00	407,174.53

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3322	3015	SHENANDOAH UNIVERSITY	03/06/2020	1,000.00	20
3325	17197	FREDERICK COUNTY ECONOMIC	03/17/2020	500.00	20
3340	18097	ACT 1 SALON	04/16/2020	5,000.00	20
3344	17199	BRAND ACCELERATION INC	04/16/2020	400.00	20
3347	18074	DIRECT TITLE SOLUTIONS INC	04/16/2020	5,000.00	20
3350	18099	FASCIA LINE	04/16/2020	5,000.00	20
3364	18079	PARADISE STUDIO LLC	04/16/2020	5,000.00	20

NO. OF CHECKS: 7 TOTAL CHECKS OUTSTANDING 21,900.00 ***

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
3327	7270	AN AFFAIR TO REMEMBER	04/03/2020	5,000.00	04/30/2020	20
3328	18067	AWABI INC	04/03/2020	5,000.00	04/30/2020	20
3329	6851	BB&T FINANCIAL, FSB	04/03/2020	32.00	04/30/2020	20
3330	15263	BONNIE BLUE SOUTHERN MARKET&BA	04/03/2020	5,000.00	04/30/2020	20
3331	18061	CAFE DEL SOL WINCHESTER LLC	04/03/2020	5,000.00	04/30/2020	20
3332	17497	HANDLEY CROSSING LLC	04/03/2020	33,143.70	04/30/2020	20
3333	17093	HIDEAWAY CAFE LLC	04/03/2020	4,600.00	04/30/2020	20
3334	11316	INCREDIBLE FLYING OBJECTS	04/03/2020	4,794.00	04/30/2020	20
3335	9483	KIMBERLY'S LC	04/03/2020	5,000.00	04/30/2020	20
3336	17598	MICHAEL CALLAHAN AND ASSOCIATE	04/03/2020	239.15	04/30/2020	20
3337	18063	RHYTHM STUDIO & DANCE WEAR	04/03/2020	5,000.00	04/30/2020	20
3338	16656	TAYLOR MASTER TENANT LLC	04/03/2020	3,541.67	04/30/2020	20
3339	18064	THAI LOTUS RESTAURANT	04/03/2020	5,000.00	04/30/2020	20
3341	18093	APPLIANCE REVOLUTION LLC	04/16/2020	5,000.00	04/30/2020	20
3342	18080	BALAJI 102 LLC	04/16/2020	5,000.00	04/30/2020	20
3343	18062	BLUE PEACOCK ANTIQUES LLC	04/16/2020	5,000.00	04/30/2020	20
3345	18095	CATLETT ENTERPRISES INC	04/16/2020	5,000.00	04/30/2020	20
3346	18094	CHINA GOURMET	04/16/2020	5,000.00	04/30/2020	20
3348	18068	EAGAN & COMPANY-THE BARBER SHO	04/16/2020	5,000.00	04/30/2020	20
3349	18078	ETC CONSIGNMENTS	04/16/2020	5,000.00	04/30/2020	20
3351	18092	FASST	04/16/2020	5,000.00	04/30/2020	20
3352	18085	GHP LG MENSWEAR INC	04/16/2020	5,000.00	04/30/2020	20
3353	18100	GIGI LARUE SALON	04/16/2020	5,000.00	04/30/2020	20
3354	18090	GO! CALENDARS GAMES & TOYS	04/16/2020	5,000.00	04/30/2020	20
3355	18084	GOSSIP SALON LLC	04/16/2020	5,000.00	04/30/2020	20
3356	18082	JAVA KAVA	04/16/2020	5,000.00	04/30/2020	20
3357	18098	KITTY & SHEILA'S AVON BEAUTY C	04/16/2020	5,000.00	04/30/2020	20
3358	18073	LJH ENTERPRISES INC	04/16/2020	5,000.00	04/30/2020	20
3359	17401	LOVE'S AFFECT JEWELRY	04/16/2020	5,000.00	04/30/2020	20
3360	18070	KRISTEN MANZO	04/16/2020	5,000.00	04/30/2020	20
3361	18089	MOMENTS BY MISTY PHOTOGRAPHY	04/16/2020	2,500.00	04/30/2020	20
3362	17664	NIBBLINS	04/16/2020	5,000.00	04/30/2020	20
3363	18077	NV HAIR CONCEPTS & DESIGN	04/16/2020	5,000.00	04/30/2020	20
3365	18076	RED FOX CREAMERY	04/16/2020	5,000.00	04/30/2020	20
3366	18087	SEXI-MEXI BURRITO BAR	04/16/2020	5,000.00	04/30/2020	20
3367	18072	THE ZENITH GROUP	04/16/2020	5,000.00	04/30/2020	20
3368	18096	TIN TOP	04/16/2020	5,000.00	04/30/2020	20
3369	18091	VALLEY ORTHOTIC SPECIALISTS IN	04/16/2020	5,000.00	04/30/2020	20
3370	17724	VINTAGE RENOVATION AND	04/16/2020	5,000.00	04/30/2020	20
3371	18088	VIOLINO LTD	04/16/2020	5,000.00	04/30/2020	20
3372	16442	WINCHESTER BREW WORKS LLC	04/16/2020	5,000.00	04/30/2020	20
3373	18081	WINCHESTER MASSAGE LLC	04/16/2020	5,000.00	04/30/2020	20
3374	18086	WINCHESTER WELLNESS & WEIGHT L	04/16/2020	5,000.00	04/30/2020	20
3375	17300	0-60 ENERGY CAFE LLC	04/16/2020	5,000.00	04/30/2020	20

NO. OF CHECKS: 44 TOTAL CHECKS RECONCILED 233,850.52 ***

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

GL balance, Beginning of Month:		1,044,454.86
Plus Deposits and Other Credits		1,139.87
Less Checks Cleared/Other Debits		<u>(10.00)</u>
GL Balance @	April 2020	1,045,584.73
Bank Of Clarke Acct # 9037 Bal @	April 2020	895,863.73
Bank Of Clarke Acct # 6264 Bal @	April 2020	149,721.00
BOC Total Bank Balance @	April 2020	1,045,584.73
Variance		-

MMDA Public Fnd-XXX9037 (continued)

Service Charge Summary

Description	Amount
04/30/2020 Service Charge (Service Charge Balance: \$894733.86)	\$10.00
Total Service Charge	\$10.00





2 East Main Street
Berryville, VA 22611

Statement Ending 04/30/2020

ADDRESS SERVICE REQUESTED

>002028 7594123 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 1-800-650-8723
- 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
04/01/2020	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2020	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
04/01/2020	\$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



FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-10

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

PERIOD...FROM: 10 TO: 10

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	
778-0000-101.01-10					CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY			1,044,454.86	
GM 06449	10/20	AJ	04/30/20	AJ06449	Record Interest Income	1,139.87			
GM 06449	10/20	AJ	04/30/20	AJ06449	Record Bank Srv Chgs		10.00		
ACCOUNT TOTAL						1,139.87	10.00	1,045,584.73	
FUND TOTAL						.00	1,139.87	10.00	1,045,584.73

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS	

ASSETS			
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	407,174.53	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,045,584.73	
104.02-01	STATE POOLED FUNDS / LGIP	45,213.86	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,411.43	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	282,162.95	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	9,872.51	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	63,701.25	
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		3,176,157.78
LIABILITIES			
202.06-02	DEFERRED REVENUE / LOANS		1,411.43
	TOTAL LIABILITIES	=====	1,411.43
FUND EQUITY			
	RETAINED EARNINGS		3,174,746.35
	TOTAL FUND EQUITY	=====	3,174,746.35
	TOTAL LIABILITIES AND FUND EQUITY		3,176,157.78