

**EDA Cash Reconciliation**

**778-0000-101.01-09**

As of EOM: Aug 2020

<b>GL balance, Beginning of Month:</b>	376,590.72
Plus Deposits and Other Credits	233,658.09
Less Check Registers for August	(155,713.89)
Less Other Debits and Service Charges	<u>(90.56)</u>
<b>GL Balance @ Aug 2020</b>	<b>454,444.36</b>
Plus Outstanding Checks @ 8/31/2020	132,138.97
<b>Adjusted GL @ Aug 2020</b>	<b>586,583.33</b>
<b>BB&amp;T Bank Balance @ Aug 2020</b>	<b><u>586,583.33</u></b>
<b>Difference</b>	<b><u>-</u></b>



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 08/31/2020

## Contact us



BBT.com



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

### Keep your account safe from unauthorized access

You have a lot on your mind these days from your physical health to financial safety. With so many heightened emotions, it's easy to become the victim of a scam. We're vigilantly protecting your accounts from fraud, but you can help too: choose strong passwords for every account; beware of emails or calls asking for personal information; and secure devices with the latest updates. For more tips, check out [BBT.com/Security](http://BBT.com/Security).

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#### ■ PUBLIC FUND INT CHECKING 43557

##### Account summary

Your previous balance as of 07/31/2020	\$383,078.56
Checks	- 29,110.54
Other withdrawals, debits and service charges	- 90.56
Deposits, credits and interest	+ 232,705.87
Your new balance as of 08/31/2020	= \$586,583.33

##### Interest summary

Interest paid this statement period	\$3.32
2020 interest paid year-to-date	\$29.94
Interest rate	0.01%

##### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/10	3394	1,993.95	08/24	3397	3,541.67	08/31	* 3425	5,000.00
08/24	3395	3,541.67	08/31	* 3410	5,000.00	08/31	* 3429	5,000.00
08/21	3396	33.25	08/31	* 3414	5,000.00			

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

Total checks = \$29,110.54

##### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/03	BUS ONLINE MANAGE USERS FEE 7261	5.00
08/21	SERVICE CHARGES - PRIOR PERIOD	85.56
Total other withdrawals, debits and service charges		= \$90.56

##### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/06	DEPOSIT	4,736.27
08/12	DEPOSIT	1,325.00
08/25	DEPOSIT	226,641.28
08/31	INTEREST PAYMENT	3.32
Total deposits, credits and interest		= \$232,705.87

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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: 02 TO: 02

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
3398	18244	AFRICAN TEMPTATIONS INC	08/28/2020	4,100.43	20
3399	18263	APPLE MEDICAL CLINIC LLC	08/28/2020	5,000.00	20
3400	18271	GERALD ALLEN ARNETT	08/28/2020	1,748.35	20
3401	18246	BREWBAKER'S RESTAURANT INC	08/28/2020	5,000.00	20
3402	14935	BRIGHT BOX LLC	08/28/2020	5,000.00	20
3403	18260	BROKEN WINDOW BREWING COMPANY	08/28/2020	5,000.00	20
3404	18264	CHIRMOL LLC	08/28/2020	5,000.00	20
3405	18252	CHRISTEL COSMETICS LLC	08/28/2020	5,000.00	20
3406	9696	CLEAR CHOICE PRINTING INC	08/28/2020	4,488.06	20
3407	18243	DAZZLING DIVA FITNESS	08/28/2020	5,000.00	20
3408	18255	EMILY EREKAIFE	08/28/2020	1,800.00	20
3409	2449	G & M MUSIC CENTER INC	08/28/2020	5,000.00	20
3411	18269	KELLY E MORGAN DMD MS PC	08/28/2020	5,000.00	20
3412	18160	LA NICOISE CAFE	08/28/2020	5,000.00	20
3413	18241	MARCY OF LIGHT LLC	08/28/2020	1,796.52	20
3415	18254	MK ENTERPRISES INC	08/28/2020	5,000.00	20
3416	18272	MURPHY FAMILY ELECTRIC	08/28/2020	5,000.00	20
3417	18283	OAK STONE PIZZA LLC	08/28/2020	5,000.00	20
3418	18240	PILATES CONNECTION LLC	08/28/2020	5,000.00	20
3419	18274	SAUMAJ HEALTH SPA LLC	08/28/2020	5,000.00	20
3420	18284	SHE SAID YES BOUTIQUE	08/28/2020	5,000.00	20
3421	18256	STEPHEN M ZEBARTH DDS PC	08/28/2020	5,000.00	20
3422	8048	STRUCTURAL CONCEPTS INC	08/28/2020	5,000.00	20
3423	17262	THE LITTLE GYM	08/28/2020	5,000.00	20
3424	18259	THE WINE ROOM AT TAYLOR PAVILI	08/28/2020	5,000.00	20
3426	18242	THREE HANUL LLC	08/28/2020	5,000.00	20
3427	18275	TOP KNOT HAIR STUDIO LLC	08/28/2020	4,603.77	20
3428	18285	WORLD OF HEALING	08/28/2020	3,601.84	20
3430	18266	147 NORTH	08/28/2020	5,000.00	20

NO. OF CHECKS: 29                      TOTAL CHECKS OUTSTANDING                      132,138.97 \*\*\*

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 08/01/2020 TO: 08/31/2020

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3394	10497	NATE L ADAMS III PC	07/23/2020	1,993.95	08/31/2020	20
3395	16656	TAYLOR MASTER TENANT LLC	07/23/2020	3,541.67	08/31/2020	20
3396	17598	MICHAEL CALLAHAN AND ASSOCIATE	08/07/2020	33.25	08/31/2020	20
3397	16656	TAYLOR MASTER TENANT LLC	08/07/2020	3,541.67	08/31/2020	20
3410	18265	DR HEATHER H GIBSON	08/28/2020	5,000.00	08/31/2020	20
3414	1168	MINNICK'S AUTO REPAIR & TOWING	08/28/2020	5,000.00	08/31/2020	20
3425	14755	THINKER TOYS	08/28/2020	5,000.00	08/31/2020	20
3429	18267	WORLDS AWAY ESCAPE LLC	08/28/2020	5,000.00	08/31/2020	20

NO. OF CHECKS: 8 TOTAL CHECKS RECONCILED 29,110.54 \*\*\*

## EDA Bank of Clarke Cash Reconciliation

778-0000-101.01-10

As of EOM: August 2020

<b>GL balance, Beginning of Month:</b>		1,049,043.51
Plus Deposits and Other Credits		1,122.80
Less Checks Cleared/Other Debits		<u>(10.00)</u>
<b>GL Balance @</b>	<b>August 2020</b>	<b>1,050,156.31</b>
Bank Of Clarke Acct # 9037 Bal @	<b>August 2020</b>	900,435.31
Bank Of Clarke Acct # 6264 Bal @	<b>August 2020</b>	149,721.00
<b>BOC Total Bank Balance @</b>	<b>August 2020</b>	<b>1,050,156.31</b>
Variance		-



2 East Main Street  
Berryville, VA 22611

# Statement Ending 08/31/2020

**ADDRESS SERVICE REQUESTED**

>006039 4857124 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](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	\$900,435.31

## MMDA Public Fnd-XXX9037

### Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$899,322.51
	1 Credit(s) This Period	\$1,122.80
	1 Debit(s) This Period	\$10.00
08/31/2020	Ending Balance	\$900,435.31
	Service Charges	\$10.00

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.48%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$1,122.80
Interest Paid Year-to-Date	\$8,802.32
Minimum Balance	\$899,322.51

### Deposits

Date	Description	Amount
08/31/2020	Accr Earning Pymt Added to Account	\$1,122.80

### Other Debits

Date	Description	Amount
08/31/2020	Service Charge	\$10.00

### Daily Balances

Date	Amount	Date	Amount
08/01/2020	\$899,322.51	08/31/2020	\$900,435.31

### 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

2000/1000 E09510 209700 N2759A LE070





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

**Service Charge Summary**

Description	Amount
08/31/2020 Service Charge (Service Charge Balance: \$899322.51)	\$10.00
Total Service Charge	\$10.00





2 East Main Street  
Berryville, VA 22611

# Statement Ending 08/31/2020

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>001868 4857124 0001 092332 10Z

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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
08/01/2020	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2020	Ending Balance	\$149,721.00

### Daily Balances

Date	Amount
08/01/2020	\$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: 2021

ACCOUNT NUMBER SELECTION

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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			1,156.63	
GM 01349	02/21	AJ	08/31/20	AJ01349	Record Interest Income	1,122.80			
GM 01349	02/21	AJ	08/31/20	AJ01349	Record Bank Srv Chgs		10.00		
ACCOUNT TOTAL						1,122.80	10.00	2,269.43	
FUND TOTAL						.00	1,122.80	10.00	2,269.43

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

	Account no.	Interest rate	Beginning balance 7/1/2020	New notes	Total payments received	Principal applied	Interest received	Ending balance 8/31/2020
<b>Note receivable - 116.01-03</b>								
Once Upon A Find	1618	7.00%	2,240.58		-	-	-	2,240.58
Iron Rose	1639	7.00%	3,363.40		1,000.00	921.52	78.48	2,441.88
Iron Rose	1639	7.00%	2,387.22		880.40	796.82	83.58	1,590.40
TJS Properties LLC	1674	2.72%	239,675.24		2,524.75	1,977.01	547.74	237,698.23
TJS Properties LLC	1674	2.54%	28,478.84		568.43	507.08	61.35	27,971.76
Susan Dolinar	1686	7.00%	5,727.81		790.34	725.63	64.71	5,002.18
Disaster Loans			221,894.00					221,894.00
<b>Total Notes Receivable</b>			<b>503,767.09</b>				-	<b>498,839.03</b>
<b>Revolving Loans - 116.01-05</b>								
Bonnie Blue Southern Partners	1640	2.54%	33,891.74		2,495.84	2,203.60	292.24	31,688.14
Healens LLC	1636	2.54%	10,308.66		-	-	-	10,308.66
Winchester Book Gallery	1650	3.27%	17,220.19		904.44	810.60	93.84	16,409.59
<b>Total Revolving Loans</b>			<b>61,420.59</b>				-	<b>58,406.39</b>
<b>Facade Loans - 116.01-04</b>								
135 N Braddock (Sowers)	1637	2.50%	6,289.92		3,067.96	2,997.72	70.24	3,292.20
Healens LLC	1636	2.50%	2,081.07		-	-	-	2,081.07
<b>Total Facade</b>			<b>8,370.99</b>				-	<b>5,373.27</b>
							-	-
			573,558.67	-	12,232.16	10,939.98	1,292.18	562,618.69

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	DEBITS	CREDITS	
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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	45,292.62	
115.10-10	MISCELLANEOUS / OTHER	328,996.00	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	7,003.43	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	503,767.09	
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		4,904,215.32
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	4,892,061.05	
	TOTAL FUND EQUITY	===== 4,892,061.05	
	TOTAL LIABILITIES AND FUND EQUITY		4,904,215.32

778 ECONOMIC DEVELOPMENT AUTH

DEBITS

CREDITS

ASSETS

101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	63,521.60	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	2,269.43	
104.02-01	STATE POOLED FUNDS / LGIP	12.43	
115.10-10	MISCELLANEOUS / OTHER		3,541.67
115.10-20	MISCELLANEOUS / BILLING SYSTEM	358.22	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE		4,928.06
116.01-04	NOTES RECEIVABLE / FACADE LOANS		2,997.72
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS		3,014.20
	TOTAL ASSETS		51,680.03

LIABILITIES

201.00-00	CURRENT LIABILITIES / PAYABLES	8,688.28	
202.06-02	DEFERRED REVENUE / LOANS		358.22
	TOTAL LIABILITIES		8,330.06

FUND EQUITY

	RETAINED EARNINGS		60,010.09
	TOTAL FUND EQUITY		60,010.09
	TOTAL LIABILITIES AND FUND EQUITY		51,680.03