

EDA BB&T Cash Reconciliation

778-0000-101.01-09

As of EOM: Feb 2021

GL balance, Beginning of Month:	969,115.81
Plus Deposits and Other Credits	215,434.45
Less Check Registers for Feb 2021	(16,023.15)
Less Other Debits and Service Charges	<u>(90.80)</u>
GL Balance @ Feb 2021	1,168,436.31
Plus Outstanding Checks @ 2/28/21	17,878.62
Adjusted GL @ Feb 2021	1,186,314.93
BB&T Bank Balance @ Feb 2021	<u>1,186,314.93</u>
Difference	<u>-</u>



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 02/26/2021

Contact us



BBT.com



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

■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 01/31/2021	\$980,263.36
Checks	- 9,536.35
Other withdrawals, debits and service charges	- 90.80
Deposits, credits and interest	+ 215,678.72
Your new balance as of 02/26/2021	= \$1,186,314.93

Interest summary

Interest paid this statement period	\$8.19
2021 interest paid year-to-date	\$16.62
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/16	3497	5,000.00	02/02	3576	1,022.75	02/11	*3579	325.00
02/16	*3547	1,500.00	02/08	3577	689.00	02/25	3580	894.60
02/03	*3575	105.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$9,536.35

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
02/22	SERVICE CHARGES - PRIOR PERIOD	85.80
Total other withdrawals, debits and service charges		= \$90.80

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/03	DEPOSIT	244.27
02/08	DEPOSIT	1,247.92
02/17	DEPOSIT	212,848.34
02/25	DEPOSIT	1,330.00
02/26	EFFECTIVE DATE 2-28-21 INTEREST PAYMENT	8.19
Total deposits, credits and interest		= \$215,678.72

Starting April 11, 2021 the following changes/updates will apply to your BB&T checking, savings and/or money market account(s):

1. Check Deposit cut-off times at the ATM will move from 6 pm local time to 9 pm ET. This means you will have additional time at ATMs to make check deposits. Check deposits made prior to the 9 pm ET cut-off on a business day (Monday through Friday, except federal holidays) will generally be available the next day. (Check deposits may be subject to a hold, which delays when those funds will be available to you.)

FISCAL YEAR: 2021

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-09

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

PERIOD...FROM: 08 TO: 08

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	
								969,115.81	
778-0000-101.01-09					CHECKING ACCOUNT / EDA BB&T CHECKING				
MR 04167	08/21	AJ	02/02/21	MR	89 0015583 AR	179,745.00			
					MISC RECEIVABLES				
MR 04167	08/21	AJ	02/02/21	MR	03 0015599 AR	29,561.67			
					MISC RECEIVABLES				
GM 04249	08/21	AJ	02/05/21	**OFFSET**	AP DISBURSEMENT 132		4,555.67		
MR 04303	08/21	AJ	02/08/21	MR	06 0015911 AR	1,247.92			
					MISC RECEIVABLES				
CR 04482	08/21	AJ	02/17/21	0016407	TAYLOR MAN. FEE	3,541.67			
					ERSLD 02/17/21 06				
GM 04487	08/21	AJ	02/17/21	**OFFSET**	AP DISBURSEMENT 139		11,467.48		
MR 04626	08/21	AJ	02/25/21	MR	06 0017150 AR	1,330.00			
					MISC RECEIVABLES				
GM 04887	08/21	AJ	02/28/21	AJ04887	Record Feb Transactions		90.80		
GM 04887	08/21	AJ	02/28/21	AJ04887	Record Interest Income	8.19			
					ACCOUNT TOTAL	215,434.45	16,113.95	1,168,436.31	
					FUND TOTAL	.00	215,434.45	16,113.95	1,168,436.31

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2017 TO: 02/28/2021

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3558	17598	MICHAEL CALLAHAN AND ASSOCIATE	12/14/2020	222.40	20
3564	16656	TAYLOR MASTER TENANT LLC	12/14/2020	3,541.67	20
3578	16656	TAYLOR MASTER TENANT LLC	02/05/2021	3,541.67	20
3581	17197	FREDERICK COUNTY ECONOMIC	02/17/2021	2,000.00	20
3582	17197	FREDERICK COUNTY ECONOMIC	02/17/2021	8,572.88	20

NO. OF CHECKS: 5 TOTAL CHECKS OUTSTANDING 17,878.62 ***

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 02/01/2021 TO: 02/28/2021

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3497	18067	AWABI INC	12/01/2020	5,000.00	02/28/2021	20
3547	18067	AWABI INC	12/14/2020	1,500.00	02/28/2021	20
3575	17598	MICHAEL CALLAHAN AND ASSOCIATE	01/22/2021	105.00	02/28/2021	20
3576	17620	VRSA	01/22/2021	1,022.75	02/28/2021	20
3577	6851	BB&T FINANCIAL, FSB	02/05/2021	689.00	02/28/2021	20
3579	11121	TOP OF VIRGINIA REGIONAL CHAMB	02/05/2021	325.00	02/28/2021	20
3580	10497	NATE L ADAMS III PC	02/17/2021	894.60	02/28/2021	20

NO. OF CHECKS: 7 TOTAL CHECKS RECONCILED 9,536.35 ***

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

GL balance, Beginning of Month:		1,055,668.28
Plus Deposits and Other Credits		183.92
Less Checks Cleared/Other Debits		<u>(10.00)</u>
GL Balance @	Feb 2021	1,055,842.20
Bank Of Clarke Acct # 9037 Bal @	Feb 2021	906,121.20
Bank Of Clarke Acct # 6264 Bal @	Feb 2021	149,721.00
BOC Total Bank Balance @	Feb 2021	1,055,842.20
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 02/28/2021

ADDRESS SERVICE REQUESTED

>001358 7137861 0001 092332 10Z

00129929
MSP 216
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

For consumer accounts, the Bank of Clarke County currently limits overdraft and returned item fees to a maximum of three (3) per day for a total of \$105. Effective April 27, 2021, overdraft and returned item fees will be limited to a maximum of five (5) per day for a total of \$175. For additional information on our standard overdraft practices and fees, please call (540) 955-2510 or visit any branch location.

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
02/01/2021	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/28/2021	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
02/01/2021	\$149,721.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00





2 East Main Street
Berryville, VA 22611

Statement Ending 02/28/2021

ADDRESS SERVICE REQUESTED

>005549 7137861 0001 092332 10Z

00130474
MSP 217
ECONOMIC DEVELOPMENT AUTHORITY OF THE
CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082



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Berryville VA 22611

Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$906,121.20

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MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
02/01/2021	Beginning Balance	\$905,947.28
	1 Credit(s) This Period	\$183.92
	1 Debit(s) This Period	\$10.00
02/28/2021	Ending Balance	\$906,121.20
	Service Charges	\$10.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.26%
Interest Days	28
Interest Earned	\$0.00
Interest Paid This Period	\$183.92
Interest Paid Year-to-Date	\$1,313.59
Minimum Balance	\$905,947.28

Deposits

Date	Description	Amount
02/28/2021	Accr Earning Pymt Added to Account	\$183.92

Other Debits

Date	Description	Amount
02/28/2021	Service Charge	\$10.00

Daily Balances

Date	Amount	Date	Amount
02/01/2021	\$905,947.28	02/28/2021	\$906,121.20



MMDA Public Fnd-XXX9037 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Service Charge Summary

Description	Amount
02/28/2021 Service Charge (Service Charge Balance: \$905947.28)	\$10.00
Total Service Charge	\$10.00



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			1,055,668.28	
GM 04887	08/21	AJ	02/28/21	AJ04887	Record Interest Income	183.92			
GM 04887	08/21	AJ	02/28/21	AJ04887	Record Bank Srv Chgs		10.00		
ACCOUNT TOTAL						183.92	10.00	1,055,842.20	
FUND TOTAL						.00	183.92	10.00	1,055,842.20

City of Winchester Economic Development Authority

Notes Receivable

February 28, 2021

	Account no.	Maturity Date	Interest rate	Beginning balance 7/1/2020	New notes	Total payments received	Principal applied	Interest received	Ending balance 2/28/2021
<i>Note receivable - 116.01-03</i>									
Once Upon A Find	1618	10/15/2019	7.00%	2,240.58		-	-	-	2,240.58
Iron Rose	1639	6/1/2020	7.00%	3,363.40		1,000.00	921.52	78.48	2,441.88
Iron Rose	1639	10/1/2020	7.00%	2,387.22		1,580.40	1,399.85	180.55	987.37
TJS Properties LLC	1674	1/1/2029	2.72%	239,675.24		244,533.65	239,675.24	4,858.41	-
TJS Properties LLC	1674	7/1/2024	2.54%	28,478.84		29,013.28	28,478.84	534.44	-
Susan Dolinar	1686	7/1/2021	7.00%	5,727.81		3,556.53	3,370.00	186.53	2,357.81
Disaster Loans				221,894.00		221,894.00	221,894.00		-
<i>Total Notes Receivable</i>				<i>503,767.09</i>				-	<i>8,027.64</i>
<i>Revolving Loans - 116.01-05</i>									
Bonnie Blue Southern Partners	1640	8/1/2022	2.54%	33,891.74		9,983.36	9,326.29	657.07	24,565.45
Healens LLC	1636	7/1/2022	2.54%	10,308.66		-	-	-	10,308.66
Winchester Book Gallery	1650	8/1/2023	3.27%	17,220.19		3,165.54	2,858.12	307.42	14,362.07
<i>Total Revolving Loans</i>				<i>61,420.59</i>				-	<i>49,236.18</i>
<i>Facade Loans - 116.01-04</i>									
135 N Braddock (Sowers)	1637	10/1/2020	2.50%	6,289.92		6,380.19	6,289.92	90.27	-
Healens LLC	1636	5/1/2022	2.50%	2,081.07		-	-	-	2,081.07
<i>Total Facade</i>				<i>8,370.99</i>				-	<i>2,081.07</i>
								-	-
				573,558.67	-	521,106.95	514,213.78	6,893.17	59,344.99

778 ECONOMIC DEVELOPMENT AUTH

DEBITS

CREDITS

ASSETS

101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	1,168,436.31
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,055,842.20
104.02-01	STATE POOLED FUNDS / LGIP	45,338.72
115.10-10	MISCELLANEOUS / OTHER	325,454.33
115.10-20	MISCELLANEOUS / BILLING SYSTEM	4,785.90
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	8,027.64
116.01-04	NOTES RECEIVABLE / FACADE LOANS	2,081.07
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	49,236.18
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	2,510,554.96

TOTAL ASSETS 5,169,757.31

LIABILITIES

202.06-02	DEFERRED REVENUE / LOANS	1,248.46
	TOTAL LIABILITIES	1,248.46

FUND EQUITY

RETAINED EARNINGS	5,168,508.85
TOTAL FUND EQUITY	5,168,508.85

TOTAL LIABILITIES AND FUND EQUITY 5,169,757.31