

EDA Cash Reconciliation

778-0000-101.01-09

As of EOM: Oct 2020

GL balance, Beginning of Month:		411,955.75
Plus Deposits and Other Credits		2,164.39
Less Check Registers for Oct		(223,401.70)
Less Other Debits and Service Chrages		<u>(127.72)</u>
GL Balance @	Oct 2020	190,590.72
Plus Outstanding Checks @ 10/31/20		26,148.18
Adjusted GL @	Oct 2020	216,738.90
BB&T Bank Balance @	Oct 2020	<u>216,738.90</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 10/30/2020

Contact us



BBT.com



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

■ PUBLIC FUND INT CHECKING 43557

Account summary

Your previous balance as of 09/30/2020	\$420,792.75
Checks	- 206,090.52
Other withdrawals, debits and service charges	- 127.72
Deposits, credits and interest	+ 2,164.39
Your new balance as of 10/30/2020	= \$216,738.90

Interest summary

Interest paid this statement period	\$3.13
2020 interest paid year-to-date	\$36.46
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/26	3439	5,000.00	10/22	3455	5,000.00	10/22	3471	4,645.24
10/22	3440	532.65	10/26	3456	5,000.00	10/26	3472	5,000.00
10/23	*3442	5,000.00	10/22	3457	5,000.00	10/22	3473	5,000.00
10/26	3443	5,000.00	10/23	3458	5,000.00	10/22	3474	5,000.00
10/22	3444	5,000.00	10/22	3459	5,000.00	10/21	3475	5,000.00
10/29	3445	5,000.00	10/23	3460	4,534.41	10/22	*3477	3,000.00
10/27	3446	5,000.00	10/23	3461	5,000.00	10/27	3478	4,150.31
10/22	3447	5,000.00	10/23	3462	5,000.00	10/27	3479	5,000.00
10/23	3448	5,000.00	10/26	3463	5,000.00	10/22	3480	5,000.00
10/23	3449	5,000.00	10/22	3464	5,000.00	10/23	*3482	5,000.00
10/23	3450	5,000.00	10/23	3465	1,000.40	10/26	3483	5,000.00
10/26	3451	5,000.00	10/23	3466	5,000.00	10/26	3484	5,000.00
10/22	3452	5,000.00	10/22	3467	3,227.51	10/26	*3486	5,000.00
10/28	3453	5,000.00	10/30	3468	5,000.00	10/23	3487	5,000.00
10/26	3454	5,000.00	10/23	*3470	5,000.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$206,090.52

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	122.72
Total other withdrawals, debits and service charges		= \$127.72

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/13	DEPOSIT	1,643.09
10/26	DEPOSIT	395.17
10/27	TAX REF IRS TREAS 310 TAYLOR HOTEL RENOVATIO CUSTOMER ID 462677745200929	123.00

continued

■ PUBLIC FUND INT CHECKING 1470001143557 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/30	EFFECTIVE DATE 10-31-20 INTEREST PAYMENT	3.13
Total deposits, credits and interest		= \$2,164.39



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:				
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.				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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

FISCAL YEAR: 2021

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

FUND 778 ECONOMIC DEVELOPMENT AUTH							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
								411,955.75
778-0000-101.01-09					CHECKING ACCOUNT / EDA BB&T CHECKING			
GM 01866	04/21	AP	10/02/20	**OFFSET**	VOID CHECK GROUP	5,000.00		
					BATCH TYPE AP			
MR 02066	04/21	AJ	10/13/20	MR	06 0003840 AR	1,643.09		
					MISC RECEIVABLES			
GM 02201	04/21	AJ	10/19/20	**OFFSET**	AP DISBURSEMENT 65		228,401.70	
GM 02643	04/21	AJ	10/21/20	AJ2643	Record Oct Transactions		127.72	
MR 02367	04/21	AJ	10/26/20	MR	06 0004494 AR	395.17		
					MISC RECEIVABLES			
GM 02643	04/21	AJ	10/27/20	AJ2643	Record IRS Tax Credit	123.00		
					Taylor Hotel			
GM 02643	04/21	AJ	10/30/20	AJ2643	Record Interest Income	3.13		
					ACCOUNT TOTAL	7,164.39	228,529.42	190,590.72
					FUND TOTAL	.00	228,529.42	190,590.72

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2020 TO: 10/31/2020

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3436	10497	NATE L ADAMS III PC	09/17/2020	3,837.00	20
3441	18373	BCR OLD TOWN PIZZERIA LLC	10/19/2020	5,000.00	20
3469	18378	OPHIE ENTERTAINMENT LLC	10/19/2020	2,311.18	20
3476	18379	POT-O-PHO VIETNAM INC	10/19/2020	5,000.00	20
3481	18377	THE SNOOTY FOXXE	10/19/2020	5,000.00	20
3485	18368	WINCHESTER DENTAL SPA	10/19/2020	5,000.00	20

NO. OF CHECKS: 6 TOTAL CHECKS OUTSTANDING 26,148.18 ***

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
3439	18330	ABC CHIROPRACTIC INC	10/19/2020	5,000.00	10/31/2020	20
3440	10497	NATE L ADAMS III PC	10/19/2020	532.65	10/31/2020	20
3442	18367	BEAUTY BROWS LLC	10/19/2020	5,000.00	10/31/2020	20
3443	18358	BLUE RIDGE BICYCLE LLC	10/19/2020	5,000.00	10/31/2020	20
3444	18338	BLUE RIDGE SPORTS & ENTERTAINM	10/19/2020	5,000.00	10/31/2020	20
3445	18162	BLUEBELLS	10/19/2020	5,000.00	10/31/2020	20
3446	14232	CHILDHAVEN PRESCHOOL & DAYCARE	10/19/2020	5,000.00	10/31/2020	20
3447	18340	CHO'S BLACK BELT ACADEMY INC	10/19/2020	5,000.00	10/31/2020	20
3448	18335	COLLEEN PORTER ACUPUNCTURE LLC	10/19/2020	5,000.00	10/31/2020	20
3449	18355	ESPRESSO BAR & CAFE	10/19/2020	5,000.00	10/31/2020	20
3450	436	FLOWERS BY SNELLINGS INC	10/19/2020	5,000.00	10/31/2020	20
3451	18353	FORECASTLE HOME & HEALTHCARE	10/19/2020	5,000.00	10/31/2020	20
3452	17760	THE FRET SHOP	10/19/2020	5,000.00	10/31/2020	20
3453	18334	HAIR ART SALON LLC	10/19/2020	5,000.00	10/31/2020	20
3454	18343	HAIR SALON MIRIAM LLC	10/19/2020	5,000.00	10/31/2020	20
3455	18361	HEAVEN THE SALON EXPERIENCE LL	10/19/2020	5,000.00	10/31/2020	20
3456	18369	HOPSCOTCH COFFEE & RECORDS	10/19/2020	5,000.00	10/31/2020	20
3457	18333	ITALIA PERFORMING ARTS LLC	10/19/2020	5,000.00	10/31/2020	20
3458	18332	JUBAL EARLY CLEANERS	10/19/2020	5,000.00	10/31/2020	20
3459	18344	LA ESPERANZA	10/19/2020	5,000.00	10/31/2020	20
3460	18351	LAZE NAIL SPA	10/19/2020	4,534.41	10/31/2020	20
3461	18354	LYNETTE & JERRI'S DINER LLC	10/19/2020	5,000.00	10/31/2020	20
3462	18375	LYNN M POOLE TAX SERVICE LLC	10/19/2020	5,000.00	10/31/2020	20
3463	18345	MAX ONE INC	10/19/2020	5,000.00	10/31/2020	20
3464	18370	MAYTAG CLEANERS	10/19/2020	5,000.00	10/31/2020	20
3465	17598	MICHAEL CALLAHAN AND ASSOCIATE	10/19/2020	1,000.40	10/31/2020	20
3466	18337	NEW LIFE DELIGHT LOGISTICS LLC	10/19/2020	5,000.00	10/31/2020	20
3467	16975	OLD TOWN COURT REPORTING LLC	10/19/2020	3,227.51	10/31/2020	20
3468	18180	ONCE UPON A FIND	10/19/2020	5,000.00	10/31/2020	20
3470	18356	PAPERMILL RESTAURANT	10/19/2020	5,000.00	10/31/2020	20
3471	18342	PELUQUERIA LATINOS LLC	10/19/2020	4,645.24	10/31/2020	20
3472	18371	PERU'S CHICKEN	10/19/2020	5,000.00	10/31/2020	20
3473	18350	PHYSICAL THERAPY SPECIALISTS	10/19/2020	5,000.00	10/31/2020	20
3474	10529	THE POLKA DOT POT LTD	10/19/2020	5,000.00	10/31/2020	20
3475	18161	POSH PETS BOUTIQUE LLC	10/19/2020	5,000.00	10/31/2020	20
3477	1341	READER & SWARTZ ARCHITECTS PC	10/19/2020	3,000.00	10/31/2020	20
3478	18366	SICK VINTAGE LLC	10/19/2020	4,150.31	10/31/2020	20
3479	18226	THE LITTLE GYM OF WINCHESTER	10/19/2020	5,000.00	10/31/2020	20
3480	18372	THE PARLOUR	10/19/2020	5,000.00	10/31/2020	20
3482	18331	TIME TRAVELER TOYS & COLLECTIB	10/19/2020	5,000.00	10/31/2020	20
3483	18357	TWICE IS NICE CONSIGNMENTS	10/19/2020	5,000.00	10/31/2020	20
3484	18336	VALLEY UROLOGY PC	10/19/2020	5,000.00	10/31/2020	20
3486	18329	WINCHESTER JIU JITSU ACADEMY L	10/19/2020	5,000.00	10/31/2020	20
3487	18352	WOMEN FIRST PC	10/19/2020	5,000.00	10/31/2020	20

NO. OF CHECKS: 44 TOTAL CHECKS RECONCILED 206,090.52 ***

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

GL balance, Beginning of Month:		1,051,234.23
Plus Deposits and Other Credits		1,125.53
Less Checks Cleared/Other Debits		<u>(10.00)</u>
GL Balance @	Oct 2020	1,052,349.76
Bank Of Clarke Acct # 9037 Bal @	Oct 2020	902,628.76
Bank Of Clarke Acct # 6264 Bal @	Oct 2020	149,721.00
BOC Total Bank Balance @	Oct 2020	1,052,349.76
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 10/31/2020

Page 1 of 2

ADDRESS SERVICE REQUESTED

>001893 5253832 0001 092332 10Z

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

0028556
NSP 556

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



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
10/01/2020	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2020	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
10/01/2020	\$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





2 East Main Street
Berryville, VA 22611

Statement Ending 10/31/2020

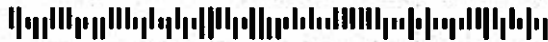
Page 1 of 4

ADDRESS SERVICE REQUESTED

>006089 5253832 0001 092332 10Z

00287069
NSP 557

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
MMDA Public Fnd	XXX9037	\$902,628.76

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$901,513.23
	1 Credit(s) This Period	\$1,125.53
	1 Debit(s) This Period	\$10.00
10/31/2020	Ending Balance	\$902,628.76
	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	\$1,125.53
Interest Paid Year-to-Date	\$11,015.77
Minimum Balance	\$901,513.23

Deposits

Date	Description	Amount
10/31/2020	Accr Earning Pymt Added to Account	\$1,125.53

Other Debits

Date	Description	Amount
10/31/2020	Service Charge	\$10.00

Daily Balances

Date	Amount	Date	Amount
10/01/2020	\$901,513.23	10/31/2020	\$902,628.76

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





MMDA Public Fnd-XXX9037 (continued)

Service Charge Summary

Description	Amount
10/31/2020 Service Charge (Service Charge Balance: \$901513.23)	\$10.00
Total Service Charge	\$10.00



FISCAL YEAR: 2021

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							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			1,051,234.23	
GM 02643	04/21	AJ	10/31/20	AJ2643	Record Interest Income	1,125.53			
GM 02643	04/21	AJ	10/31/20	AJ2643	Record Bank Srv Chgs		10.00		
ACCOUNT TOTAL						1,125.53	10.00	1,052,349.76	
FUND TOTAL						.00	1,125.53	10.00	1,052,349.76

City of Winchester Economic Development Authority
Notes Receivable
October 31, 2020

<i>Note receivable - 116.01-03</i>	Account no.	Interest rate	Beginning balance 7/1/2020	New notes	Total payments received	Principal applied	Interest received	Ending balance 10/31/2020
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		10,099.05	6,834.97	3,264.08	232,840.27
TJS Properties LLC	1674	2.54%	28,478.84		2,273.92	1,911.17	362.75	26,567.67
Susan Dolinar	1686	7.00%	5,727.81		1,975.85	1,854.92	120.93	3,872.89
Disaster Loans			221,894.00			216,894.00		5,000.00
Total Notes Receivable			503,767.09				-	274,553.69
Revolving Loans - 116.01-05								
Bonnie Blue Southern Partners	1640	2.54%	33,891.74		4,991.68	4,567.80	423.88	29,323.94
Healens LLC	1636	2.54%	10,308.66		-	-	-	10,308.66
Winchester Book Gallery	1650	3.27%	17,220.19		1,356.66	1,218.10	138.56	16,002.09
Total Revolving Loans			61,420.59				-	55,634.69
Facade Loans - 116.01-04								
135 N Braddock (Sowers)	1637	2.50%	6,289.92		3,834.95	3,757.85	77.10	2,532.07
Healens LLC	1636	2.50%	2,081.07		-	-	-	2,081.07
Total Facade			8,370.99				-	4,613.14
							-	-
			573,558.67	-	26,412.51	238,757.15	4,549.36	334,801.52

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS	

ASSETS			
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	190,590.72	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,052,349.76	
104.02-01	STATE POOLED FUNDS / LGIP	45,323.05	
115.10-10	MISCELLANEOUS / OTHER	325,454.33	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	5,812.28	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	274,553.69	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	4,613.14	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	55,634.69	
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	2,510,554.96	
	TOTAL ASSETS		4,464,886.62
LIABILITIES			
202.06-02	DEFERRED REVENUE / LOANS	2,274.84	
	TOTAL LIABILITIES	2,274.84	
FUND EQUITY			
	RETAINED EARNINGS	4,462,611.78	
	TOTAL FUND EQUITY	4,462,611.78	
	TOTAL LIABILITIES AND FUND EQUITY		4,464,886.62