

## EDA Cash Reconciliation

778-0000-101.01-09

As of EOM: Dec 2020

<b>GL balance, Beginning of Month:</b>		575,679.01
Plus Deposits and Other Credits		727,868.25
Less Check Registers for Dec		(331,589.01)
Less Other Debits and Service Charges		<u>(90.88)</u>
<b>GL Balance @</b>	<b>Dec 2020</b>	<b>971,867.37</b>
Plus Outstanding Checks @ 12/31/20		37,764.07
<b>Adjusted GL @</b>	<b>Dec 2020</b>	<b>1,009,631.44</b>
<b>BB&amp;T Bank Balance @</b>	<b>Dec 2020</b>	<u><b>1,009,631.44</b></u>
<b>Difference</b>		<u><b>-</b></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 12/31/2020

## Contact us



BBT.com



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

### ■ PUBLIC FUND INT CHECKING

#### Account summary

Your previous balance as of 11/30/2020	\$579,516.01
Checks	- 297,661.94
Other withdrawals, debits and service charges	- 90.88
Deposits, credits and interest	+ 727,868.25
Your new balance as of 12/31/2020	= \$1,009,631.44

#### Interest summary

Interest paid this statement period	\$5.95
2020 interest paid year-to-date	\$44.80
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/07	3494	3,764.86	12/07	3518	5,000.00	12/04	3541	6,311.40
12/08	3495	7,000.00	12/04	3519	5,000.00	12/08	3542	7,000.00
12/08	3496	5,000.00	12/07	3520	5,834.37	12/10	3543	1,455.54
12/07	*3498	5,000.00	12/08	3521	7,000.00	12/07	3544	1,473.94
12/08	*3500	5,000.00	12/07	3522	5,000.00	12/17	3545	1,500.00
12/04	3501	5,979.14	12/14	3523	502.29	12/31	3546	5,000.00
12/08	3502	1,500.00	12/07	3524	1,652.34	12/15	*3548	4,080.84
12/11	3503	5,000.00	12/07	3525	5,000.00	12/15	3549	474.05
12/07	3504	5,000.00	12/15	3526	5,000.00	12/21	3550	4,149.65
12/04	3505	5,000.00	12/04	3527	5,000.00	12/21	3551	7,000.00
12/07	3506	7,000.00	12/09	*3529	5,000.00	12/24	3552	7,000.00
12/15	3507	8,368.64	12/14	3530	4,349.97	12/16	3553	631.25
12/07	3508	5,000.00	12/07	3531	7,000.00	12/22	3554	1,415.28
12/04	3509	7,000.00	12/10	3532	5,000.00	12/28	3555	7,000.00
12/07	3510	2,384.80	12/15	3533	5,000.00	12/21	3556	3,780.00
12/07	3511	5,000.00	12/03	3534	7,000.00	12/23	3557	572.00
12/04	3512	7,000.00	12/07	3535	5,000.00	12/31	*3560	3,157.00
12/07	3513	5,000.00	12/04	3536	5,000.00	12/21	3561	1,500.00
12/04	3514	5,000.00	12/07	3537	5,000.00	12/28	*3565	1,500.00
12/07	3515	8,205.24	12/07	3538	5,000.00	12/22	3566	1,259.39
12/11	3516	8,242.70	12/04	3539	5,000.00	12/21	3567	930.03
12/04	3517	4,187.22	12/07	3540	5,000.00	12/31	3568	1,500.00

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

Total checks = \$297,661.94

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/01	BUS ONLINE MANAGE USERS FEE 7261	5.00

continued

■ PUBLIC FUND INT CHECKING (continued) DATE

DESCRIPTION	AMOUNT(\$)
12/21 SERVICE CHARGES - PRIOR PERIOD	85.88
Total other withdrawals, debits and service charges	= \$90.88

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
12/01	DEPOSIT	395.17
12/14	DEPOSIT	27,467.13
12/18	DEPOSIT	700,000.00
12/31	INTEREST PAYMENT	5.95
Total deposits, credits and interest		= \$727,868.25

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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: 06 TO: 06

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			575,679.01	
GM 03057	06/21	AJ	12/01/20	**OFFSET**	AP DISBURSEMENT 89		268,712.45		
MR 03095	06/21	AJ	12/01/20	MR	06 0011615 AR	395.17			
					MISC RECEIVABLES				
GM 03368	06/21	AJ	12/14/20	**OFFSET**	AP DISBURSEMENT 97		65,213.56		
GM 03373	06/21	AJ	12/14/20	**OFFSET**	AP DISBURSEMENT 98		1,500.00		
CR 03410	06/21	AJ	12/14/20	0013564	PICCADILLY ESCROW	25,000.00			
					ERSLD 12/14/20 06				
MR 03411	06/21	AJ	12/14/20	MR	06 0013564 AR	2,467.13			
					MISC RECEIVABLES				
CR 03473	06/21	AJ	12/18/20	0013660	CARES REIMBURSEMENT	700,000.00			
					ERSLD 12/18/20 06				
GM 03779	06/21	AJ	12/31/20	AJ03779	Record Dec Transactions		90.88		
GM 03779	06/21	AJ	12/31/20	AJ03779	Record Interest Income	5.95			
GM 03697	06/21	AP	01/05/21	**OFFSET**	VOID CHECK GROUP	3,837.00			
					BATCH TYPE AP				
					ACCOUNT TOTAL	731,705.25	335,516.89	971,867.37	
					FUND TOTAL	.00	731,705.25	335,516.89	971,867.37

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/01/2017 TO: 12/31/2020

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3497	18067	AWABI INC	12/01/2020	5,000.00	20
3499	18062	BLUE PEACOCK ANTIQUES LLC	12/01/2020	5,000.00	20
3528	18447	PD AUTOWERKS LLC	12/01/2020	7,000.00	20
3547	18067	AWABI INC	12/14/2020	1,500.00	20
3558	17598	MICHAEL CALLAHAN AND ASSOCIATE	12/14/2020	222.40	20
3559	18480	MILANO'S LLC	12/14/2020	7,000.00	20
3562	13103	PRO AUDIO & ACCESSORIES	12/14/2020	7,000.00	20
3563	18483	ROYALICIOUS BAGEL BAKERY AND D	12/14/2020	1,500.00	20
3564	16656	TAYLOR MASTER TENANT LLC	12/14/2020	3,541.67	20

NO. OF CHECKS: 9 TOTAL CHECKS OUTSTANDING 37,764.07 \*\*\*

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
3494	18244	AFRICAN TEMPTATIONS INC	12/01/2020	3,764.86	12/31/2020	20
3495	18455	AIKENS & ALLEN LP LLP	12/01/2020	7,000.00	12/31/2020	20
3496	18263	APPLE MEDICAL CLINIC LLC	12/01/2020	5,000.00	12/31/2020	20
3498	18373	BCR OLD TOWN PIZZERIA LLC	12/01/2020	5,000.00	12/31/2020	20
3500	18358	BLUE RIDGE BICYCLE LLC	12/01/2020	5,000.00	12/31/2020	20
3501	18246	BREWBAKER'S RESTAURANT INC	12/01/2020	5,979.14	12/31/2020	20
3502	18260	BROKEN WINDOW BREWING COMPANY	12/01/2020	1,500.00	12/31/2020	20
3503	14232	CHILDHAVEN PRESCHOOL & DAYCARE	12/01/2020	5,000.00	12/31/2020	20
3504	18094	CHINA GOURMET	12/01/2020	5,000.00	12/31/2020	20
3505	18264	CHIRMOL LLC	12/01/2020	5,000.00	12/31/2020	20
3506	18463	COPPER TOP SALON	12/01/2020	7,000.00	12/31/2020	20
3507	18451	CRUSH WINE BAR LTD	12/01/2020	8,368.64	12/31/2020	20
3508	18243	DAZZLING DIVA FITNESS	12/01/2020	5,000.00	12/31/2020	20
3509	18179	ECHOHILL ENTERPRISES INC	12/01/2020	7,000.00	12/31/2020	20
3510	18355	ESPRESSO BAR & CAFE	12/01/2020	2,384.80	12/31/2020	20
3511	18078	ETC CONSIGNMENTS	12/01/2020	5,000.00	12/31/2020	20
3512	18458	FOR THA LOW	12/01/2020	7,000.00	12/31/2020	20
3513	2449	G & M MUSIC CENTER INC	12/01/2020	5,000.00	12/31/2020	20
3514	18100	GIGI LARUE SALON	12/01/2020	5,000.00	12/31/2020	20
3515	18449	GLORY DAYS GRILL OF WINC LLC	12/01/2020	8,205.24	12/31/2020	20
3516	18465	GW LEASING LLC	12/01/2020	8,242.70	12/31/2020	20
3517	18343	HAIR SALON MIRIAM LLC	12/01/2020	4,187.22	12/31/2020	20
3518	18333	ITALIA PERFORMING ARTS LLC	12/01/2020	5,000.00	12/31/2020	20
3519	18332	JUBAL EARLY CLEANERS	12/01/2020	5,000.00	12/31/2020	20
3520	9483	KIMBERLY'S LC	12/01/2020	5,834.37	12/31/2020	20
3521	18456	LUCKY 7 LP LLLP	12/01/2020	7,000.00	12/31/2020	20
3522	18375	LYNN M POOLE TAX SERVICE LLC	12/01/2020	5,000.00	12/31/2020	20
3523	18175	MACADO'S OF WINCHESTER INC	12/01/2020	502.29	12/31/2020	20
3524	18370	MAYTAG CLEANERS	12/01/2020	1,652.34	12/31/2020	20
3525	2132	NU LOOK 1 HR CLEANERS	12/01/2020	5,000.00	12/31/2020	20
3526	18283	OAK STONE PIZZA LLC	12/01/2020	5,000.00	12/31/2020	20
3527	18356	PAPERMILL RESTAURANT	12/01/2020	5,000.00	12/31/2020	20
3529	18240	PILATES CONNECTION LLC	12/01/2020	5,000.00	12/31/2020	20
3530	10529	THE POLKA DOT POT LTD	12/01/2020	4,349.97	12/31/2020	20
3531	18452	QUICK DESIGNS LLC	12/01/2020	7,000.00	12/31/2020	20
3532	18087	SEXI-MEXI BURRITO BAR	12/01/2020	5,000.00	12/31/2020	20
3533	8048	STRUCTURAL CONCEPTS INC	12/01/2020	5,000.00	12/31/2020	20
3534	18177	THE DINER LLC	12/01/2020	7,000.00	12/31/2020	20
3535	18226	THE LITTLE GYM OF WINCHESTER	12/01/2020	5,000.00	12/31/2020	20
3536	14755	THINKER TOYS	12/01/2020	5,000.00	12/31/2020	20
3537	18275	TOP KNOT HAIR STUDIO LLC	12/01/2020	5,000.00	12/31/2020	20
3538	18357	TWICE IS NICE CONSIGNMENTS	12/01/2020	5,000.00	12/31/2020	20
3539	18091	VALLEY ORTHOTIC SPECIALISTS IN	12/01/2020	5,000.00	12/31/2020	20
3540	18336	VALLEY UROLOGY PC	12/01/2020	5,000.00	12/31/2020	20
3541	18088	VIOLINO LTD	12/01/2020	6,311.40	12/31/2020	20
3542	18462	VISAGE SALON	12/01/2020	7,000.00	12/31/2020	20
3543	16442	WINCHESTER BREW WORKS LLC	12/01/2020	1,455.54	12/31/2020	20
3544	17300	0-60 ENERGY CAFE LLC	12/01/2020	1,473.94	12/31/2020	20
3545	18266	147 NORTH	12/01/2020	1,500.00	12/31/2020	20
3546	12423	5 STAR AUTO SPA	12/01/2020	5,000.00	12/31/2020	20
3548	18468	BACK2BLACK LLC	12/14/2020	4,080.84	12/31/2020	20

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 12/01/2020 TO: 12/31/2020

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3549	6851	BB&T FINANCIAL, FSB	12/14/2020	474.05	12/31/2020	20
3550	10822	CITY OF WINCHESTER	12/14/2020	4,149.65	12/31/2020	20
3551	18467	CRASH-TEST YUMMIES	12/14/2020	7,000.00	12/31/2020	20
3552	18473	CREEKSIDE COLLECTIBLES & GIFTS	12/14/2020	7,000.00	12/31/2020	20
3553	18355	ESPRESSO BAR & CAFE	12/14/2020	631.25	12/31/2020	20
3554	18461	I J CANNES AMERICAN GRILLE	12/14/2020	1,415.28	12/31/2020	20
3555	18478	INTERIORS BY TAMARA LLC	12/14/2020	7,000.00	12/31/2020	20
3556	3091	LONG FENCE COMPANY	12/14/2020	3,780.00	12/31/2020	20
3557	18481	LTD OF WINCHESTER	12/14/2020	572.00	12/31/2020	20
3560	6697	NORTHERN SHENANDOAH VALLEY REG	12/14/2020	3,157.00	12/31/2020	20
3561	18283	OAK STONE PIZZA LLC	12/14/2020	1,500.00	12/31/2020	20
3565	18259	THE WINE ROOM AT TAYLOR PAVILI	12/14/2020	1,500.00	12/31/2020	20
3566	8492	VILLAGE SQUARE RESTAURANT	12/14/2020	1,259.39	12/31/2020	20
3567	18482	WATER STREET KITCHEN	12/14/2020	930.03	12/31/2020	20
3568	12423	5 STAR AUTO SPA	12/14/2020	1,500.00	12/31/2020	20

NO. OF CHECKS: 66                      TOTAL CHECKS RECONCILED                      297,661.94 \*\*\*



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

<b>GL balance, Beginning of Month:</b>		1,053,430.33
Plus Deposits and Other Credits		1,128.28
Less Checks Cleared/Other Debits		<u>(10.00)</u>
<b>GL Balance @</b>	<b>Dec 2020</b>	<b>1,054,548.61</b>
Bank Of Clarke Acct # 9037 Bal @	<b>Dec 2020</b>	904,827.61
Bank Of Clarke Acct # 6264 Bal @	<b>Dec 2020</b>	149,721.00
<b>BOC Total Bank Balance @</b>	<b>Dec 2020</b>	<b>1,054,548.61</b>
Variance		-



2 East Main Street  
Berryville, VA 22611

ADDRESS SERVICE REQUESTED

>010067 5689865 0001 092332 10Z

01015126 MSP 471 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	\$904,827.61

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$903,709.33
	1 Credit(s) This Period	\$1,128.28
	1 Debit(s) This Period	\$10.00
12/31/2020	Ending Balance	\$904,827.61
	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	\$1,128.28
Interest Paid Year-to-Date	\$13,234.62
Minimum Balance	\$903,709.33

Deposits

Date	Description	Amount
12/31/2020	Accr Earning Pymt Added to Account	\$1,128.28

Other Debits

Date	Description	Amount
12/31/2020	Service Charge	\$10.00

Daily Balances

Date	Amount	Date	Amount
12/01/2020	\$903,709.33	12/31/2020	\$904,827.61

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
12/31/2020 Service Charge (Service Charge Balance: \$903709.33)	\$10.00
Total Service Charge	\$10.00





2 East Main Street  
Berryville, VA 22611

# Statement Ending 12/31/2020

### ADDRESS SERVICE REQUESTED

>003499 5689865 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](http://www.bankofclarke.com)
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Berryville VA 22611

01014348  
MSP 469  
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
12/01/2020	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/31/2020	Ending Balance	\$149,721.00

### Daily Balances

Date	Amount
12/01/2020	\$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

ACCOUNT: 778-0000-101.01-10

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

PERIOD...FROM: 06 TO: 06

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			1,053,430.33	
GM 03779	06/21	AJ	12/31/20	AJ03779	Record Interest Income	1,128.28			
GM 03779	06/21	AJ	12/31/20	AJ03779	Record Bank Srv Chgs		10.00		
ACCOUNT TOTAL						1,128.28	10.00	1,054,548.61	
FUND TOTAL						.00	1,128.28	10.00	1,054,548.61



778 ECONOMIC DEVELOPMENT AUTH

DEBITS

CREDITS

ASSETS

101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	971,867.37
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,054,548.61
104.02-01	STATE POOLED FUNDS / LGIP	45,323.05
115.10-10	MISCELLANEOUS / OTHER	325,454.33
115.10-20	MISCELLANEOUS / BILLING SYSTEM	4,729.47
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	14,773.17
116.01-04	NOTES RECEIVABLE / FACADE LOANS	2,324.83
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	52,032.42
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	2,510,554.96

TOTAL ASSETS 4,981,608.21

LIABILITIES

202.06-02	DEFERRED REVENUE / LOANS	1,192.03
	TOTAL LIABILITIES	1,192.03

FUND EQUITY

RETAINED EARNINGS	4,980,416.18
TOTAL FUND EQUITY	4,980,416.18

TOTAL LIABILITIES AND FUND EQUITY 4,981,608.21