

## EDA BB&T Cash Reconciliation

778-0000-101.01-09

As of EOM: May 2020

<b>GL balance, Beginning of Month:</b>	407,174.53
Plus Deposits and Other Credits	11,395.22
Less Check Registers for <b>May 2020</b>	(20,630.52)
Less Other Debits and Service Charges	<u>(93.52)</u>
<b>GL Balance @ May 2020</b>	<b>397,845.71</b>
Plus Outstanding Checks @ 5/31/2020	25,888.07
<b>Adjusted GL @ May 2020</b>	<b>423,733.78</b>
<b>BB&amp;T Bank Balance @ May 2020</b>	<b><u>423,733.78</u></b>
<b>Difference</b>	<b><u>-</u></b>



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 05/29/2020

## Contact us



BBT.com



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

### ■ PUBLIC FUND II

#### Account summary

Your previous balance as of 04/30/2020	\$429,074.53
Checks	- 16,642.45
Other withdrawals, debits and service charges	- 93.52
Deposits, credits and interest	+ 11,395.22
<b>Your new balance as of 05/29/2020</b>	<b>= \$423,733.78</b>

#### Interest summary

Interest paid this statement period	\$3.22
2020 interest paid year-to-date	\$20.61
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/15	3340	5,000.00	05/08	*3347	5,000.00	05/05	3377	5,000.00
05/01	*3344	400.00	05/07	*3376	1,242.45			

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

**Total checks = \$16,642.45**

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
05/21	SERVICE CHARGES - PRIOR PERIOD	88.52

**Total other withdrawals, debits and service charges = \$93.52**

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/14	DEPOSIT	10,625.01
05/28	DEPOSIT	766.99
05/29	EFFECTIVE DATE 5-31-20 INTEREST PAYMENT	3.22

**Total deposits, credits and interest = \$11,395.22**

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FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-09

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

PERIOD...FROM: 11 TO: 11

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			407,174.53	
GM 06275	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 192		9,784.12		
CR 06494	11/20	AJ	05/14/20	0026345	TAYLOR MAN. FEE	10,625.01			
					ERSLD 05/14/20 06				
GM 06495	11/20	AP	05/14/20	**OFFSET**	VOID CHECK GROUP	1,000.00			
					BATCH TYPE AP				
GM 06538	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 200		11,846.40		
MR 06781	11/20	AJ	05/28/20	MR	06 0028019 AR	766.99			
					MISC RECEIVABLES				
GM 06990	11/20	AJ	05/29/20	AJ06990	Record Interest Income	3.22			
GM 06990	11/20	AJ	05/31/20	AJ06990	Record May Transactions		93.52		
					ACCOUNT TOTAL	12,395.22	21,724.04	397,845.71	
					FUND TOTAL	.00	12,395.22	21,724.04	397,845.71

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/01/2017 TO: 05/31/2020

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3325	17197	FREDERICK COUNTY ECONOMIC	03/17/2020	500.00	20
3350	18099	FASCIA LINE	04/16/2020	5,000.00	20
3364	18079	PARADISE STUDIO LLC	04/16/2020	5,000.00	20
3378	16656	TAYLOR MASTER TENANT LLC	05/01/2020	3,541.67	20
3379	10497	NATE L ADAMS III PC	05/15/2020	1,346.40	20
3380	13318	BROWN EDWARDS & COMPANY LLP	05/15/2020	10,185.00	20
3381	17598	MICHAEL CALLAHAN AND ASSOCIATE	05/15/2020	315.00	20

NO. OF CHECKS: 7                      TOTAL CHECKS OUTSTANDING                      25,888.07 \*\*\*

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
3340	18097	ACT 1 SALON	04/16/2020	5,000.00	05/31/2020	20
3344	17199	BRAND ACCELERATION INC	04/16/2020	400.00	05/31/2020	20
3347	18074	DIRECT TITLE SOLUTIONS INC	04/16/2020	5,000.00	05/31/2020	20
3376	10497	NATE L ADAMS III PC	05/01/2020	1,242.45	05/31/2020	20
3377	10334	PHILLIP S GRIFFIN II PC	05/01/2020	5,000.00	05/31/2020	20

NO. OF CHECKS: 5 TOTAL CHECKS RECONCILED 16,642.45 \*\*\*

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

<b>GL balance, Beginning of Month:</b>		1,045,584.73
Plus Deposits and Other Credits		1,179.35
Less Checks Cleared/Other Debits		<u>(10.00)</u>
<b>GL Balance @</b>	<b>May 2020</b>	<b>1,046,754.08</b>
Bank Of Clarke Acct # 9037 Bal @	<b>May 2020</b>	897,033.08
Bank Of Clarke Acct # 6264 Bal @	<b>May 2020</b>	149,721.00
<b>BOC Total Bank Balance @</b>	<b>May 2020</b>	<b>1,046,754.08</b>
Variance		-



2 East Main Street  
Berryville, VA 22611

**Statement Ending 05/31/2020**

**ADDRESS SERVICE REQUESTED**

>006029 4322107 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	\$897,033.08

**MMDA Public Fnd-XXX9037**

**Account Summary**

Date	Description	Amount
05/01/2020	Beginning Balance	\$895,863.73
	1 Credit(s) This Period	\$1,179.35
	1 Debit(s) This Period	\$10.00
05/31/2020	Ending Balance	\$897,033.08
	Service Charges	\$10.00

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	1.56%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$1,179.35
Interest Paid Year-to-Date	\$5,370.09
Minimum Balance	\$895,863.73

**Deposits**

Date	Description	Amount
05/31/2020	Accr Earning Pymt Added to Account	\$1,179.35

**Other Debits**

Date	Description	Amount
05/31/2020	Service Charge	\$10.00

**Daily Balances**

Date	Amount	Date	Amount
05/01/2020	\$895,863.73	05/31/2020	\$897,033.08

**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 654510 06100 1012284 12090





2 East Main Street  
Berryville, VA 22611

# Statement Ending 05/31/2020

**ADDRESS SERVICE REQUESTED**

>001925 4322107 0001 092332 10Z

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CITY OF WINCHESTER VIRGINIA  
15 N CAMERON ST  
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## Managing Your Accounts

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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
05/01/2020	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2020	Ending Balance	\$149,721.00

### Daily Balances

Date	Amount
05/01/2020	\$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

01925 4322107 001924 003651 0001/0001



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FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-10

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

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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			1,045,584.73	
GM 06990	11/20	AJ	05/31/20	AJ06990	Record Interest Income	1,179.35			
GM 06990	11/20	AJ	05/31/20	AJ06990	Record Bank Srv Chgs		10.00		
ACCOUNT TOTAL						1,179.35	10.00	1,046,754.08	
FUND TOTAL						.00	1,179.35	10.00	1,046,754.08

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

	Account no.	Interest rate	Beginning balance 7/1/19	New notes	Total payments received	Principal applied	Interest received	Ending balance 5/31/2020
<b>Note receivable - 116.01-03</b>								
Taylor Hotel Landlord, LC - \$200k	1638	1.75%	159,650.09		161,247.23	159,650.09	1,597.14	-
Once Upon A Find	1618	7.00%	3,513.93		1,342.29	1,273.35	68.94	2,240.58
Iron Rose	1639	7.00%	3,363.40		-	-	-	3,363.40
Iron Rose	1639	7.00%	2,387.22		-	-	-	2,387.22
TJS Properties LLC	1674	2.72%	255,335.90		20,197.95	15,660.66	4,537.29	239,675.24
TJS Properties LLC	1674	2.54%	32,000.00		3,979.36	3,521.16	458.20	28,478.84
Susan Dolinar	1686	7.00%		8,826.25	3,161.36	2,808.58	352.78	6,017.67
<b>Total Notes Receivable</b>			<b>456,250.54</b>				<b>-</b>	<b>282,162.95</b>
<b>Revolving Loans - 116.01-05</b>								
Bonnie Blue Southern Partners	1640	2.54%	45,517.77		11,231.28	10,452.33	778.95	35,065.44
Healens LLC	1636	2.54%	10,756.80		500.00	448.14	51.86	10,308.66
Winchester Book Gallery	1650	3.27%	21,111.60		3,159.06	2,784.45	374.61	18,327.15
<b>Total Revolving Loans</b>			<b>77,386.17</b>				<b>-</b>	<b>63,701.25</b>
<b>Facade Loans - 116.01-04</b>								
135 N Braddock (Sowers)	1637	2.50%	14,469.29		7,669.90	7,428.61	241.29	7,040.68
Healens LLC	1636	2.50%	2,310.87		254.81	229.80	25.01	2,081.07
<b>Total Facade</b>			<b>16,780.16</b>				<b>-</b>	<b>9,121.75</b>
			550,416.87	8,826.25	212,743.24	204,257.17	8,486.07	354,985.95

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS	
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ASSETS			
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	397,845.71	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,046,754.08	
104.02-01	STATE POOLED FUNDS / LGIP	45,213.86	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,395.20	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	282,162.95	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	9,121.75	
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		3,167,231.32
LIABILITIES			
202.06-02	DEFERRED REVENUE / LOANS		1,395.20
	TOTAL LIABILITIES	=====	1,395.20
FUND EQUITY			
	RETAINED EARNINGS		3,165,836.12
	TOTAL FUND EQUITY	=====	3,165,836.12
	TOTAL LIABILITIES AND FUND EQUITY		3,167,231.32