

EDA BB&T Cash Reconciliation

778-0000-101.01-09

As of EOM: June 2021

GL balance, Beginning of Month:		1,150,170.79
Plus Deposits and Other Credits		45,680.61
Less Check Registers for June		(43,926.06)
Less other Debits and Service Charges		<u>(90.40)</u>
GL Balance @	June 2021	1,151,834.94
Plus Outstanding Checks @ 6/30/2021		7,305.74
Adjusted GL Balance @	June 2021	1,159,140.68
BB&T Bank Balance @	June 2021	1,159,140.68
Variance		-



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 06/30/2021

Contact us



BBT.com



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

■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 05/31/2021	\$1,154,509.86
Checks	- 40,959.39
Other withdrawals, debits and service charges	- 90.40
Deposits, credits and interest	+ 45,680.61
Your new balance as of 06/30/2021	= \$1,159,140.68

Interest summary

Interest paid this statement period	\$9.42
2021 interest paid year-to-date	\$55.43
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/08	3594	3,541.67	06/21	3597	3,425.00	06/16	*3602	51.75
06/01	3595	575.00	06/17	3598	8,299.32	06/25	3603	50.00
06/16	3596	16.65	06/23	3599	25,000.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$40,959.39

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
06/21	SERVICE CHARGES - PRIOR PERIOD	85.40
Total other withdrawals, debits and service charges		= \$90.40

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/02	DEPOSIT	1,247.92
06/09	DEPOSIT	452.22
06/17	DEPOSIT	101.00
06/21	DEPOSIT	3,541.67
06/22	DEPOSIT	426.56
06/28	DEPOSIT	39,901.82
06/30	INTEREST PAYMENT	9.42
Total deposits, credits and interest		= \$45,680.61

FISCAL YEAR: 2021

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-09

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

PERIOD...FROM: 12 TO: 13

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	
								1,150,170.79	
778-0000-101.01-09					CHECKING ACCOUNT / EDA BB&T CHECKING				
MR 06707	12/21	AJ	06/02/21	MR	12 0025426 AR	1,247.92			
					MISC RECEIVABLES				
GM 06850	12/21	AJ	06/09/21	**OFFSET**	AP DISBURSEMENT 210		43,876.06		
MR 06878	12/21	AJ	06/09/21	MR	12 0027216 AR	452.22			
					MISC RECEIVABLES				
MR 07077	12/21	AJ	06/17/21	MR	12 0031720 AR	101.00			
					MISC RECEIVABLES				
CR 07124	12/21	AJ	06/21/21	0032214	TAYLOR MASTER TENANT REIM	3,541.67			
					ERSCB 06/21/21 12				
GM 07460	12/21	AJ	06/21/21	AJ07460	Record June Transactions		90.40		
GM 07151	12/21	AJ	06/22/21	**OFFSET**	AP DISBURSEMENT 215		50.00		
MR 07188	12/21	AJ	06/22/21	MR	12 0032923 AR	425.98			
					MISC RECEIVABLES				
GM 07464	12/21	AJ	06/22/21	AJ07464	Overpayment	.58			
CR 07294	12/21	AJ	06/28/21	0033461	REIM MACADOS 2019BD GRANT	39,901.82			
					ERSCB 06/28/21 12				
GM 07460	12/21	AJ	06/30/21	AJ07460	Record Interest Income	9.42			
					ACCOUNT TOTAL	45,680.61	44,016.46	1,151,834.94	
					FUND TOTAL	.00	45,680.61	44,016.46	1,151,834.94

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3558	17598	MICHAEL CALLAHAN AND ASSOCIATE	12/14/2020	222.40	20
3600	16656	TAYLOR MASTER TENANT LLC	06/09/2021	3,541.67	20
3601	16656	TAYLOR MASTER TENANT LLC	06/09/2021	3,541.67	20

NO. OF CHECKS: 3 TOTAL CHECKS OUTSTANDING 7,305.74 ***

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 06/01/2021 TO: 06/30/2021

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3594	16656	TAYLOR MASTER TENANT LLC	05/12/2021	3,541.67	06/30/2021	20
3595	3091	LONG FENCE COMPANY	05/26/2021	575.00	06/30/2021	20
3596	10497	NATE L ADAMS III PC	06/09/2021	16.65	06/30/2021	20
3597	17199	BRAND ACCELERATION INC	06/09/2021	3,425.00	06/30/2021	20
3598	10822	CITY OF WINCHESTER	06/09/2021	8,299.32	06/30/2021	20
3599	12982	THE LAUREL CENTER	06/09/2021	25,000.00	06/30/2021	20
3602	11121	TOP OF VIRGINIA REGIONAL CHAMB	06/09/2021	51.75	06/30/2021	20
3603	5894	STATE CORPORATION COMMISSION	06/22/2021	50.00	06/30/2021	20

NO. OF CHECKS: 8 TOTAL CHECKS RECONCILED 40,959.39 ***

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

GL balance, Beginning of Month:		1,056,086.30
Plus Deposits and Other Credits		89.40
Less Checks Cleared/Other Debits		<u>(10.00)</u>
GL Balance @	June 2021	1,056,165.70
Bank Of Clarke Acct # 9037 Bal @	June 2021	906,444.70
Bank Of Clarke Acct # 6264 Bal @	June 2021	149,721.00
BOC Total Bank Balance @	June 2021	1,056,165.70
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 06/30/2021

ADDRESS SERVICE REQUESTED

>010101 3158859 0001 092332 10Z

00340673
MSP 667
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	\$906,444.70

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
06/01/2021	Beginning Balance	\$906,365.30
	1 Credit(s) This Period	\$89.40
	1 Debit(s) This Period	\$10.00
06/30/2021	Ending Balance	\$906,444.70
	Service Charges	\$10.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$89.40
Interest Paid Year-to-Date	\$1,677.09
Minimum Balance	\$906,365.30

Deposits

Date	Description	Amount
06/30/2021	Accr Earning Pymt Added to Account	\$89.40

Other Debits

Date	Description	Amount
06/30/2021	Service Charge	\$10.00

Daily Balances

Date	Amount	Date	Amount
06/01/2021	\$906,365.30	06/30/2021	\$906,444.70

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
06/30/2021 Service Charge (Service Charge Balance: \$906365.30)	\$10.00
Total Service Charge	\$10.00





2 East Main Street
Berryville, VA 22611

ADDRESS SERVICE REQUESTED

>003306 3158859 0001 092332 10Z

00339887
MSP 664
ECONOMIC DEVELOPMENT AUTHORITY OF THE
CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082



Statement Ending 06/30/2021

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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
06/01/2021	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
06/01/2021	\$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



FISCAL YEAR: 2021

ACCOUNT NUMBER SELECTION

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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			1,056,086.30	
GM 07460	12/21	AJ	06/30/21	AJ07460	Record Interest Income	89.40			
GM 07460	12/21	AJ	06/30/21	AJ07460	Record Bank Srv Chgs		10.00		
ACCOUNT TOTAL						89.40	10.00	1,056,165.70	
FUND TOTAL						.00	89.40	10.00	1,056,165.70

778 ECONOMIC DEVELOPMENT AUTH

DEBITS

CREDITS

ASSETS

101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	1,151,834.94
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,056,165.70
104.02-01	STATE POOLED FUNDS / LGIP	45,356.83
115.10-10	MISCELLANEOUS / OTHER	325,453.75
115.10-20	MISCELLANEOUS / BILLING SYSTEM	4,916.07
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	5,669.83
116.01-04	NOTES RECEIVABLE / FACADE LOANS	2,081.07
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	42,014.00
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	2,510,554.96
199.01-08	AMOUNTS TO BE PROVIDED / DEFERRED OUTFLOW	25,000.00

TOTAL ASSETS

5,169,047.15

LIABILITIES

202.06-02	DEFERRED REVENUE / LOANS	1,378.63
	TOTAL LIABILITIES	1,378.63

FUND EQUITY

RETAINED EARNINGS	5,167,668.52
TOTAL FUND EQUITY	5,167,668.52

TOTAL LIABILITIES AND FUND EQUITY

5,169,047.15