

EDA BB&T Cash Reconciliation

778-0000-101.01-09

As of EOM: Sept 2020

GL balance, Beginning of Month:		454,444.36
Plus Deposits and Other Credits		15,687.15
Less Check Registers for Sept		(58,085.12)
Less Other Debits and Service Charges		(90.64)
		<hr/>
GL Balance @	Sept 2020	411,955.75
Plus Outstanding Checks @ 9/30/20		3,837.00
Ck # 3423 - Voided 10/2/2020		5,000.00
Adjusted GL @	Sept 2020	420,792.75
BB&T Bank Balance @	Sept 2020	420,792.75
		<hr/>
Difference		-



--- J04
ECONOMIC DEVELOPMENT AUTHORITY
OF THE CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082

Your account statement

For 09/30/2020

Contact us



BBT.com



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

■ PUBLIC FUND INT CHECKING

Account summary

Your previous balance as of 08/31/2020	\$586,583.33
Checks	- 181,387.09
Other withdrawals, debits and service charges	- 90.64
Deposits, credits and interest	+ 15,687.15
Your new balance as of 09/30/2020	= \$420,792.75

Interest summary

Interest paid this statement period	\$3.39
2020 Interest paid year-to-date	\$33.33
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/02	3398	4,100.43	09/03	*3411	5,000.00	09/14	*3424	5,000.00
09/08	3399	5,000.00	09/01	3412	5,000.00	09/15	*3426	5,000.00
09/01	3400	1,748.35	09/10	3413	1,796.52	09/02	3427	4,603.77
09/10	3401	5,000.00	09/03	*3415	5,000.00	09/02	3428	3,601.84
09/08	3402	5,000.00	09/01	3416	5,000.00	09/14	*3430	5,000.00
09/02	3403	5,000.00	09/04	3417	5,000.00	09/08	*3432	6,000.00
09/02	3404	5,000.00	09/04	3418	5,000.00	09/10	3433	35,000.00
09/01	3405	5,000.00	09/02	3419	5,000.00	09/29	3434	3,541.67
09/15	3406	4,488.06	09/01	3420	5,000.00	09/08	3435	4,671.45
09/10	3407	5,000.00	09/09	3421	5,000.00	09/25	*3437	35.00
09/01	3408	1,800.00	09/01	3422	5,000.00	09/28	3438	5,000.00
09/01	3409	5,000.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$181,387.09

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
09/21	SERVICE CHARGES - PRIOR PERIOD	85.64
Total other withdrawals, debits and service charges		= \$90.64

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	DEPOSIT	395.17
09/04	DEPOSIT	1,247.92
09/08	DEPOSIT	766.99
09/11	DEPOSIT	13,273.68
09/30	INTEREST PAYMENT	3.39
Total deposits, credits and interest		= \$15,687.15

PREPARED 10/15/2020, 8:57:58
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2021

ACCOUNT NUMBER SELECTION
ACCOUNT: 778-0000-101.01-09
TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 03 TO: 03

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

PREPARED 10/15/2020, 8:57:58
 PROGRAM GM362LA
 CITY OF WINCHESTER

GENERAL LEDGER ACTIVITY LISTING

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					454,444.36
MR 01188	03/21	AJ	09/01/20	MR	06 0002298 AR	395.17				
					MISC RECEIVABLES					
GM 01260	03/21	AJ	09/03/20	**OFFSET**	AP DISBURSEMENT 34		55,319.62			
GM 01265	03/21	AP	09/03/20	**OFFSET**	VOID CHECK GROUP	10,777.95				
					BATCH TYPE AP					
GM 01288	03/21	AJ	09/04/20	**OFFSET**	AP DISBURSEMENT 37		4,671.45			
MR 01296	03/21	AJ	09/04/20	MR	06 0002446 AR	1,247.92				
					MISC RECEIVABLES					
MR 01372	03/21	AJ	09/08/20	MR	06 0002507 AR	766.99				
					MISC RECEIVABLES					
CR 01457	03/21	AJ	09/11/20	0002710	TAYLOR MAN. FEE	3,541.67				
					ERSLD 09/11/20 06					
MR 01458	03/21	AJ	09/11/20	MR	06 0002710 AR	9,732.01				
					MISC RECEIVABLES					
GM 01541	03/21	AJ	09/17/20	**OFFSET**	AP DISBURSEMENT 48		8,872.00			
GM 02064	03/21	AJ	09/30/20	AJ02064	Record Sept Transactions		90.64			
GM 02064	03/21	AJ	09/30/20	AJ02064	Record Interest Income	3.39				
					ACCOUNT TOTAL	26,465.10	68,953.71			411,955.75
					FUND TOTAL	.00	26,465.10	68,953.71		411,955.75

PREPARED 10/15/2020, 8:55:30
PROGRAM: GM172L
CITY OF WINCHESTER
BANK: 20 EDA BB&T Checking

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2017 TO: 09/30/2020

PAGE 1
ACCOUNTING PERIOD 03/2021
REPORT NUMBER 21

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

NO. OF CHECKS: 1 TOTAL CHECKS OUTSTANDING 3,837.00 ***

PREPARED 10/15/2020, 8:55:06
 PROGRAM: GM172L
 CITY OF WINCHESTER
 BANK: 20 EDA BB&T Checking

RECONCILED CHECKS REGISTER
 SELECTED BY PAID DATE
 FROM: 09/01/2020 TO: 09/30/2020

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3398	18244	AFRICAN TEMPTATIONS INC	08/28/2020	4,100.43	09/30/2020	20
3399	18263	APPLE MEDICAL CLINIC LLC	08/28/2020	5,000.00	09/30/2020	20
3400	18271	GERALD ALLEN ARNETT	08/28/2020	1,748.35	09/30/2020	20
3401	18246	BREWBAKER'S RESTAURANT INC	08/28/2020	5,000.00	09/30/2020	20
3402	14935	BRIGHT BOX LLC	08/28/2020	5,000.00	09/30/2020	20
3403	18260	BROKEN WINDOW BREWING COMPANY	08/28/2020	5,000.00	09/30/2020	20
3404	18264	CHIRMOL LLC	08/28/2020	5,000.00	09/30/2020	20
3405	18252	CHRISTEL COSMETICS LLC	08/28/2020	5,000.00	09/30/2020	20
3406	9696	CLEAR CHOICE PRINTING INC	08/28/2020	4,488.06	09/30/2020	20
3407	18243	DAZZLING DIVA FITNESS	08/28/2020	5,000.00	09/30/2020	20
3408	18255	EMILY EREKAIFE	08/28/2020	1,800.00	09/30/2020	20
3409	2449	G & M MUSIC CENTER INC	08/28/2020	5,000.00	09/30/2020	20
3411	18269	KELLY E MORGAN DMD MS PC	08/28/2020	5,000.00	09/30/2020	20
3412	18160	LA NICOISE CAFE	08/28/2020	5,000.00	09/30/2020	20
3413	18241	MARCY OF LIGHT LLC	08/28/2020	1,796.52	09/30/2020	20
3415	18254	MK ENTERPRISES INC	08/28/2020	5,000.00	09/30/2020	20
3416	18272	MURPHY FAMILY ELECTRIC	08/28/2020	5,000.00	09/30/2020	20
3417	18283	OAK STONE PIZZA LLC	08/28/2020	5,000.00	09/30/2020	20
3418	18240	PILATES CONNECTION LLC	08/28/2020	5,000.00	09/30/2020	20
3419	18274	SAUMAJ HEALTH SPA LLC	08/28/2020	5,000.00	09/30/2020	20
3420	18284	SHE SAID YES BOUTIQUE	08/28/2020	5,000.00	09/30/2020	20
3421	18256	STEPHEN M ZEBARTH DDS PC	08/28/2020	5,000.00	09/30/2020	20
3422	8048	STRUCTURAL CONCEPTS INC	08/28/2020	5,000.00	09/30/2020	20
3424	18259	THE WINE ROOM AT TAYLOR PAVILI	08/28/2020	5,000.00	09/30/2020	20
3426	18242	THREE HANUL LLC	08/28/2020	5,000.00	09/30/2020	20
3427	18275	TOP KNOT HAIR STUDIO LLC	08/28/2020	4,603.77	09/30/2020	20
3428	18285	WORLD OF HEALING	08/28/2020	3,601.84	09/30/2020	20
3430	18266	147 NORTH	08/28/2020	5,000.00	09/30/2020	20
3432	13318	BROWN EDWARDS & COMPANY LLP	09/03/2020	6,000.00	09/30/2020	20
3433	920	LORD FAIRFAX COMMUNITY COLLEGE	09/03/2020	35,000.00	09/30/2020	20
3434	16656	TAYLOR MASTER TENANT LLC	09/03/2020	3,541.67	09/30/2020	20
3435	10497	NATE L ADAMS III PC	09/04/2020	4,671.45	09/30/2020	20
3437	17598	MICHAEL CALLAHAN AND ASSOCIATE	09/17/2020	35.00	09/30/2020	20
3438	18306	NEM RESTAURANT INC	09/17/2020	5,000.00	09/30/2020	20

NO. OF CHECKS: 34 TOTAL CHECKS RECONCILED 181,387.09 ***

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

GL balance, Beginning of Month:		1,050,156.31
Plus Deposits and Other Credits		1,087.92
Less Checks Cleared/Other Debits		<u>(10.00)</u>
GL Balance @	Sept 2020	1,051,234.23
Bank Of Clarke Acct # 9037 Bal @	Sept 2020	901,513.23
Bank Of Clarke Acct # 6264 Bal @	Sept 2020	149,721.00
BOC Total Bank Balance @	Sept 2020	1,051,234.23
Variance		-



2 East Main Street
Berryville, VA 22611

ADDRESS SERVICE REQUESTED

>003592 5043029 0001 092332 10Z

08515193
MSP 1108
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

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2020	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
09/01/2020	\$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 09/30/2020

Page 1 of 4

ADDRESS SERVICE REQUESTED

>010283 5043029 0001 092332 10Z

00515987
MSP 1.11.0
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	\$901,513.23

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$900,435.31
	1 Credit(s) This Period	\$1,087.92
	1 Debit(s) This Period	\$10.00
09/30/2020	Ending Balance	\$901,513.23
	Service Charges	\$10.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.48%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$1,087.92
Interest Paid Year-to-Date	\$9,890.24
Minimum Balance	\$900,435.31

Deposits

Date	Description	Amount
09/30/2020	Accr Earning Pymt Added to Account	\$1,087.92

Other Debits

Date	Description	Amount
09/30/2020	Service Charge	\$10.00

Daily Balances

Date	Amount	Date	Amount
09/01/2020	\$900,435.31	09/30/2020	\$901,513.23

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



PREPARED 10/15/2020, 9:31:15
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2021

ACCOUNT NUMBER SELECTION
ACCOUNT: 778-0000-101.01-10
TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 03 TO: 03

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

PREPARED 10/15/2020, 9:31:15
 PROGRAM GM362LA
 CITY OF WINCHESTER

GENERAL LEDGER ACTIVITY LISTING

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			1,050,156.31	
GM 02064	03/21	AJ	09/30/20	AJ02064	Record Interest Income	1,087.92			
GM 02064	03/21	AJ	09/30/20	AJ02064	Record Bank Srv Chgs		10.00		
ACCOUNT TOTAL						1,087.92	10.00	1,051,234.23	
FUND TOTAL						.00	1,087.92	10.00	1,051,234.23

778 ECONOMIC DEVELOPMENT AUTH

ASSETS		DEBITS	CREDITS
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	411,955.75	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,051,234.23	
104.02-01	STATE POOLED FUNDS / LGIP	45,305.05	
115.10-10	MISCELLANEOUS / OTHER	325,454.33	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	4,991.59	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	275,316.99	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	4,613.14	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	56,818.04	
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	2,510,554.96	
TOTAL ASSETS			4,686,244.08
LIABILITIES			
202.06-02	DEFERRED REVENUE / LOANS		1,454.15
TOTAL LIABILITIES			1,454.15
FUND EQUITY			
RETAINED EARNINGS			4,684,789.93
TOTAL FUND EQUITY			4,684,789.93
TOTAL LIABILITIES AND FUND EQUITY			4,686,244.08