

EDA BB&T Cash Reconciliation

778-0000-101.01-09

As of EOM: Nov 2019

GL balance, Beginning of Month:	296,010.60
Plus Deposits and Other Credits	3,236.18
Less Check Registers for Nov	(12,392.46)
Less Other Debits and Service Charges	<u>(90.56)</u>
GL Balance @ Nov 2019	286,763.76
Plus Outstanding Checks @ 11/30/19	22,691.48
Adjusted GL @ Nov 2019	309,455.24
BB&T Bank Balance @ Nov 2019	<u>309,455.24</u>
Difference	<u>-</u>



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 11/29/2019

Contact us



BBT.com



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

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- User ID or passwords
- Social Security numbers
- PIN
- Credit or check card numbers
- Account information

If you receive an email that appears to be from BB&T and requests confidential personal information, don't respond to the message and report it to us at InternetFraud@BBandT.com. If you suspect you are a victim of fraud, call 800-BANK-BBT (800-226-5228).

Avoid scams with the help of our cybersecurity checklist and other tips on BBT.com/security.

BB&T, Member FDIC.

■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 10/31/2019	\$359,584.29
Checks	- 53,274.67
Other withdrawals, debits and service charges	- 90.56
Deposits, credits and interest	+ 3,236.18
Your new balance as of 11/29/2019	= \$309,455.24

Interest summary

Interest paid this statement period	\$2.42
2019 interest paid year-to-date	\$21.59
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/14	3288 Taylor Man. Fee	3,541.67	11/12	*3294 Final Demolition	48,178.20	11/14	*3296 EDA Credit Card	1,154.80
11/01	*3290 Bright Box	400.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$53,274.67

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
11/21	SERVICE CHARGES - PRIOR PERIOD	85.56
Total other withdrawals, debits and service charges		= \$90.56

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/13	DEPOSIT	3,233.76
11/29	EFFECTIVE DATE 11-30-19 INTEREST PAYMENT	2.42
Total deposits, credits and interest		= \$3,236.18

FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-09

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

PERIOD...FROM: 05 TO: 05

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			296,010.60	
MR 02889	05/20	AJ	11/13/19	MR	06 0009381 AR	3,233.76			
					MISC RECEIVABLES				
GM 02894	05/20	AJ	11/13/19	**OFFSET**	AP DISBURSEMENT 85		1,154.80		
GM 03176	05/20	AJ	11/27/19	**OFFSET**	AP DISBURSEMENT 95		11,237.66		
GM 03287	05/20	AJ	11/29/19	AJ03287	Record Interest Income	2.42			
GM 03287	05/20	AJ	11/30/19	AJ03287	Record Nov Transactions		90.56		
ACCOUNT TOTAL						3,236.18	12,483.02	286,763.76	
FUND TOTAL						.00	3,236.18	12,483.02	286,763.76

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2017 TO: 11/30/2019

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3260	17598	MICHAEL CALLAHAN AND ASSOCIATE	07/12/2019	65.85	20
3281	17598	MICHAEL CALLAHAN AND ASSOCIATE	09/06/2019	105.00	20
3293	10822	CITY OF WINCHESTER	10/31/2019	7,741.30	20
3295	16656	TAYLOR MASTER TENANT LLC	10/31/2019	3,541.67	20
3297	10497	NATE L ADAMS III PC	11/27/2019	1,032.70	20
3298	17199	BRAND ACCELERATION INC	11/27/2019	800.00	20
3299	9999001	COMCAST SPOTLIGHT	11/27/2019	500.00	20
3300	16902	OTW LLC	11/27/2019	5,363.29	20
3301	16656	TAYLOR MASTER TENANT LLC	11/27/2019	3,541.67	20

NO. OF CHECKS: 9 TOTAL CHECKS OUTSTANDING 22,691.48 ***

PREPARED 12/12/2019, 8:35:14
PROGRAM: GM172L
CITY OF WINCHESTER
BANK: 20 EDA BB&T Checking

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 11/01/2019 TO: 11/30/2019

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3288	16656	TAYLOR MASTER TENANT LLC	10/07/2019	3,541.67	11/30/2019	20
3290	14935	BRIGHT BOX LLC	10/18/2019	400.00	11/30/2019	20
3294	11858	DEHAVEN'S MASONRY CONCRETE	10/31/2019	48,178.20	11/30/2019	20
3296	6851	BB&T FINANCIAL, FSB	11/13/2019	1,154.80	11/30/2019	20

NO. OF CHECKS: 4 TOTAL CHECKS RECONCILED 53,274.67 ***

EDA Bank of Clarke Cash Reconciliation
778-0000-101.01-10
As of EOM: Nov 2019

GL balance, Beginning of Month:		1,040,560.49
Plus Deposits and Other Credits		439.32
Less Checks Cleared/Other Debits		<u>(10.00)</u>
GL Balance @	Nov 2019	1,040,989.81
Bank Of Clarke Acct # 9037 Bal @	Nov 2019	891,268.81
Bank Of Clarke Acct # 6264 Bal @	Nov 2019	149,721.00
BOC Total Bank Balance @	Nov 2019	1,040,989.81
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 11/30/2019

ADDRESS SERVICE REQUESTED

>001750 7055977 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
- 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
11/01/2019	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/30/2019	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
11/01/2019	\$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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2 East Main Street
Berryville, VA 22611

Statement Ending 11/30/2019

ADDRESS SERVICE REQUESTED

>005552 7055977 0001 092332 10Z

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CITY OF WINCHESTER VIRGINIA
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Berryville VA 22611

Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$891,268.81

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$890,839.49
	1 Credit(s) This Period	\$439.32
	1 Debit(s) This Period	\$10.00
11/30/2019	Ending Balance	\$891,268.81
	Service Charges	\$10.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.60%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$439.32
Interest Paid Year-to-Date	\$5,890.61
Minimum Balance	\$890,839.49

Deposits

Date	Description	Amount
11/30/2019	Accr Earning Pymt Added to Account	\$439.32

Other Debits

Date	Description	Amount
11/30/2019	Service Charge	\$10.00

Daily Balances

Date	Amount	Date	Amount
11/01/2019	\$890,839.49	11/30/2019	\$891,268.81

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



05552 7055977 007217 014433 0001/0002

FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-10

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

PERIOD...FROM: 05 TO: 05

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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			1,040,560.49	
GM 03502	05/20	AJ	11/30/19	AJ03502	Record Interest Income	439.32			
GM 03502	05/20	AJ	11/30/19	AJ03502	Record Bank Srv Chgs		10.00		
ACCOUNT TOTAL						439.32	10.00	1,040,989.81	
FUND TOTAL						.00	439.32	10.00	1,040,989.81

City of Winchester Economic Development Authority
Notes Receivable
November 30, 2019

	Account no.	Interest rate	Beginning balance 7/1/19	New notes	Total payments received	Principal applied	Interest received	Ending balance 9/30/2019
Note receivable - 116.01-03								
Taylor Hotel Landlord, LC - \$200k	1638	1.75%	159,650.09		4,117.90	2,962.52	1,155.38	156,687.57
Once Upon A Find	1618	7.00%	3,513.93		447.43	424.45	22.98	3,089.48
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		10,099.00	7,792.76	2,306.24	247,543.14
TJS Properties LLC	1674	2.54%	32,000.00		1,705.44	1,502.25	203.19	30,497.75
Susan Dolinar	1686	7.00%		8,826.25	1,580.68	1,386.80	193.88	7,439.45
Total Notes Receivable			456,250.54				-	451,008.01
Revolving Loans - 116.01-05								
Bonnie Blue Southern Partners	1640	2.54%	45,517.77		6,239.60	5,782.28	457.32	39,735.49
Healens LLC	1636	2.54%	10,756.80		-	-	-	10,756.80
Winchester Book Gallery	1650	3.27%	21,111.60		1,802.40	1,585.24	217.16	19,526.36
Total Revolving Loans			77,386.17				-	70,018.65
Facade Loans - 116.01-04								
135 N Braddock (Sowers)	1637	2.50%	14,469.29		5,368.93	5,181.01	187.92	9,288.28
Healens LLC	1636	2.50%	2,310.87		-	-	-	2,310.87
Total Facade			16,780.16				-	11,599.15
							-	-
			550,416.87	8,826.25	31,361.38	26,617.31	4,744.07	532,625.81

778 ECONOMIC DEVELOPMENT AUTH

		DEBITS	CREDITS
ASSETS			
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	286,763.76	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,040,989.81	
104.02-01	STATE POOLED FUNDS / LGIP	44,901.42	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,225.20	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	451,008.01	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	11,599.15	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	70,018.65	
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		3,227,542.52
LIABILITIES			
202.06-02	DEFERRED REVENUE / LOANS		1,225.20
	TOTAL LIABILITIES		1,225.20
FUND EQUITY			
	RETAINED EARNINGS		3,226,317.32
	TOTAL FUND EQUITY		3,226,317.32
	TOTAL LIABILITIES AND FUND EQUITY		3,227,542.52