

**EDA BOC Checking #6264 Reconciliation**  
**778-0000-101.01-12**  
**As of EOM: Jan 2022**

<b>GL balance, Beginning of Month:</b>		149,721.00
Plus Deposits and Other Credits		12,583.49
Less Check Registers for January		(70,789.42)
Less Checks Cleared/Other Debits		<u>(47.42)</u>
<b>GL Balance @</b>	<b>Jan 2022</b>	<b>91,467.65</b>
Plus Outstanding Checks @ 1/31/2022		10,732.51
<b>Adjusted GL @</b>	<b>Jan 2022</b>	<b>102,200.16</b>
<b>BOC #6264 Total Bank Balance @</b>	<b>Jan 2022</b>	<b>102,200.16</b>
Variance		-



2 East Main Street  
Berryville, VA 22611

# Statement Ending 01/31/2022

### ADDRESS SERVICE REQUESTED

>000572 6884608 0001 092332 10Z

00709703  
MSP 435  
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
Public Fund Chk	XXX6264	\$102,200.16

## Public Fund Chk-XXX6264

### Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$149,721.00
	3 Credit(s) This Period	\$12,583.49
	7 Debit(s) This Period	\$60,104.33
01/31/2022	Ending Balance	\$102,200.16

### Deposits

Date	Description	Amount
01/24/2022	Deposit	\$101.00
01/24/2022	Deposit	\$5,399.15
01/31/2022	Deposit	\$7,083.34

### Electronic Debits

Date	Description	Amount
01/12/2022	ACH Payment HARLAND CLARKE CHK ORDER CHECK ORDER BILLING	\$47.42

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3700	01/04/2022	\$4,783.30	3702	01/03/2022	\$2,000.00	3705*	01/19/2022	\$5,278.61
3701	01/04/2022	\$7,027.00	3703	01/10/2022	\$5,968.00	3707*	01/26/2022	\$35,000.00

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2022	\$149,721.00	01/10/2022	\$129,942.70	01/24/2022	\$130,116.82
01/03/2022	\$147,721.00	01/12/2022	\$129,895.28	01/26/2022	\$95,116.82
01/04/2022	\$135,910.70	01/19/2022	\$124,616.67	01/31/2022	\$102,200.16



**Public Fund Chk-XXX6264 (continued)**

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**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>	<b>Previous year-to-date</b>
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



PREPARED 02/14/2022, 12:49:06  
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

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FISCAL YEAR: 2022

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-12

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

PERIOD...FROM: 07 TO: 07

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	
778-0000-101.01-12					CHECKING ACCOUNT / BANK OF CLARKE CHECKING			23,319.97CR	
GM 04581	07/22	AJ	12/28/21	AJ04581	Correct Bank Account	101.00			
					Move to Bank of Clarke				
GM 04811	07/22	AJ	01/01/22	AJ04811	Move Beg to Checking Acct	149,721.00			
GM 04086	07/22	AJ	01/10/22	**OFFSET**	AP DISBURSEMENT 119		5,278.61		
GM 04811	07/22	AJ	01/12/22	AJ04811	Record Check Order Fee		47.42		
GM 04274	07/22	AJ	01/20/22	**OFFSET**	AP DISBURSEMENT 123		42,190.84		
GM 04581	07/22	AJ	01/24/22	AJ04581	Correct Bank Account	5,399.15			
					Move to Bank of Clarke				
CR 04517	07/22	AJ	01/31/22	0016945	TAYLOR MANG FEE	7,083.34			
					ERSCB 01/31/22 12				
ACCOUNT TOTAL						162,304.49	47,516.87	91,467.65	
FUND TOTAL						.00	162,304.49	47,516.87	91,467.65

PREPARED 02/14/2022, 9:50:52  
PROGRAM: GM172L  
CITY OF WINCHESTER  
BANK: 30 EDA BANK OF CLARKE COUNTY CHECKING

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/01/2017 TO: 01/31/2022

PAGE 1  
ACCOUNTING PERIOD 07/2022  
REPORT NUMBER 90

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3704	16656	TAYLOR MASTER TENANT LLC	12/28/2021	3,541.67	30
3706	9497	ENHANCED PRINTING & PROMOTIONS	01/20/2022	107.50	30
3708	16656	TAYLOR MASTER TENANT LLC	01/20/2022	7,083.34	30

NO. OF CHECKS: 3 TOTAL CHECKS OUTSTANDING 10,732.51 \*\*\*

PREPARED 02/14/2022, 9:46:30  
PROGRAM: GM172L  
CITY OF WINCHESTER  
BANK: 30 EDA BANK OF CLARKE COUNTY CHECKING

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 01/01/2022 TO: 01/31/2022

PAGE 1  
ACCOUNTING PERIOD 07/2022  
REPORT NUMBER 27

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3700	10497	NATE L ADAMS III PC	12/28/2021	4,783.30	01/31/2022	30
3701	13318	BROWN EDWARDS & COMPANY LLP	12/28/2021	7,027.00	01/31/2022	30
3702	18895	EFFECTV	12/28/2021	2,000.00	01/31/2022	30
3703	17197	FREDERICK COUNTY ECONOMIC	12/28/2021	5,968.00	01/31/2022	30
3705	12597	CHMURA ECONOMICS & ANALYTICS L	01/10/2022	5,278.61	01/31/2022	30
3707	920	LORD FAIRFAX COMMUNITY COLLEGE	01/20/2022	35,000.00	01/31/2022	30

NO. OF CHECKS: 6 TOTAL CHECKS RECONCILED 60,056.91 \*\*\*

## EDA Truist Cash Reconciliation

778-0000-101.01-09

As of EOM: Jan 2022

<b>GL balance, Beginning of Month:</b>		1,252,039.41
Plus Deposits and Other Credits		9.99
Less Check Registers for Jan		-
Less Other Debits and Service Charges		<u>(85.00)</u>
<b>GL Balance @</b>	<b>Jan 2022</b>	<b>1,251,964.40</b>
Plus Outstanding Checks @ 1/31/22		-
<b>Adjusted GL @</b>	<b>Jan 2022</b>	<b>1,251,964.40</b>
<b>Truist Bank Balance @</b>	<b>Jan 2022</b>	<b><u>1,251,964.40</u></b>
<b>Difference</b>		<b><u>-</u></b>





448-71-01-00 47070 0 C 001 30 S 66 002  
ECONOMIC DEVELOPMENT AUTHORITY  
OF THE CITY OF WINCHESTER VIRGINIA  
15 N CAMERON ST  
WINCHESTER VA 22601-6082

# Your account statement

For 01/31/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ PUBLIC FUND INT CHECKING 3557

#### Account summary

Your previous balance as of 12/31/2021	\$1,173,624.41
Checks	- 0.00
Other withdrawals, debits and service charges	- 85.00
Deposits, credits and interest	+ 78,424.99
Your new balance as of 01/31/2022	= \$1,251,964.40

#### Interest summary

Interest paid this statement period	\$9.99
2021 interest paid year-to-date	\$109.29
Interest rate	0.01%

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/21	SERVICE CHARGES - PRIOR PERIOD	85.00
Total other withdrawals, debits and service charges		= \$85.00

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/31	DEPOSIT	78,415.00
01/31	INTEREST PAYMENT	9.99
Total deposits, credits and interest		= \$78,424.99



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](http://Truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](http://Truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

PREPARED 02/14/2022, 12:49:20  
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

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FISCAL YEAR: 2022

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

PERIOD...FROM: 07 TO: 07

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			1,252,039.41	
MR 04388	07/22	AJ	12/28/21	MR	BB&T CHECKING 12 0015308 AR	101.00			
GM 04581	07/22	AJ	12/28/21	AJ04581	MISC RECEIVABLES Correct Bank Account		101.00		
GM 04811	07/22	AJ	01/21/22	AJ04811	Move to Bank of Clarke		85.00		
MR 04389	07/22	AJ	01/24/22	MR	Record Bank Srv Charges 12 0016547 AR	5,399.15			
GM 04581	07/22	AJ	01/24/22	AJ04581	MISC RECEIVABLES Correct Bank Account		5,399.15		
GM 04811	07/22	AJ	01/31/22	AJ04811	Move to Bank of Clarke Record Interest Income	9.99			
ACCOUNT TOTAL						5,510.14	5,585.15	1,251,964.40	
FUND TOTAL						.00	5,510.14	5,585.15	1,251,964.40

**EDA BOC Cash #9037 Reconciliation**

778-0000-101.01-10

As of EOM: Jan 2022

<b>GL balance, Beginning of Month:</b>		1,383,065.28
Plus Deposits and Other Credits		125.70
Less Checks Cleared/Other Debits		<u>(149,721.00)</u>
<b>GL Balance @</b>	<b>Jan 2022</b>	<b>1,233,469.98</b>
Bank Of Clarke Acct # 9037 Bal @	<b>Jan 2022</b>	1,233,469.98
<b>BOC Total Bank Balance @</b>	<b>Jan 2022</b>	<b>1,233,469.98</b>
Variance		-



2 East Main Street  
Berryville, VA 22611

**ADDRESS SERVICE REQUESTED**

>002153 6883644 0001 092332 10Z

00143515  
MSP 110

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	\$1,233,469.98

**MMDA Public Fnd-XXX9037**

**Account Summary**

Date	Description	Amount
01/01/2022	Beginning Balance	\$1,233,344.28
	1 Credit(s) This Period	\$125.70
	0 Debit(s) This Period	\$0.00
01/31/2022	Ending Balance	\$1,233,469.98

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$125.70
Interest Paid Year-to-Date	\$125.70
Minimum Balance	\$1,233,344.28

**Deposits**

Date	Description	Amount
01/31/2022	Accr Earning Pymt Added to Account	\$125.70

**Daily Balances**

Date	Amount	Date	Amount
01/01/2022	\$1,233,344.28	01/31/2022	\$1,233,469.98

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



PREPARED 02/14/2022, 12:49:30  
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

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FISCAL YEAR: 2022

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

PERIOD...FROM: 07 TO: 07

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			1,383,065.28
GM 04811	07/22	AJ	01/01/22	AJ04811	Move Beg to Checking Acct		149,721.00	
GM 04811	07/22	AJ	01/31/22	AJ04811	Record Interest Income	125.70		
ACCOUNT TOTAL						125.70	149,721.00	1,233,469.98
FUND TOTAL						.00	149,721.00	1,233,469.98



778 ECONOMIC DEVELOPMENT AUTH

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	1,251,964.40	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,233,469.98	
101.01-12	CHECKING ACCOUNT / BANK OF CLARKE CHECKING	91,467.65	
104.02-01	STATE POOLED FUNDS / LGIP	45,377.02	
115.10-10	MISCELLANEOUS / OTHER	324,251.00	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,676.01	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	4,863.19	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	2,081.07	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	268,078.75	
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	1,382,286.52	
199.01-08	AMOUNTS TO BE PROVIDED / DEFERRED OUTFLOW	25,000.00	
	<b>TOTAL ASSETS</b>		<b>4,630,515.59</b>
<b>LIABILITIES</b>			
202.06-02	DEFERRED REVENUE / LOANS		1,680.24
	<b>TOTAL LIABILITIES</b>		<b>1,680.24</b>
<b>FUND EQUITY</b>			
244.00-00	CONTROL ACCOUNTS / RESERVE FOR ENCUMBRANCES		1.00
	RETAINED EARNINGS		4,628,834.35
	<b>TOTAL FUND EQUITY</b>		<b>4,628,835.35</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>4,630,515.59</b>

**City of Winchester Economic Development Authority**  
**Notes Receivable**  
**January 31, 2022**

	Account no.	Maturity Date	Interest rate	Beginning balance 7/1/2021	New notes	Total payments received	Principal applied	Interest received	Ending balance 1/31/2022
<b>Note receivable - 116.01-03</b>									
Once Upon A Find	1618	10/15/2019	7.00%	2,240.58		-	-	-	2,240.58
Iron Rose	1639	6/1/2020	7.00%	2,441.88		400.00	380.38	19.62	2,061.50
Iron Rose	1639	10/1/2020	7.00%	987.37		450.00	426.26	23.74	561.11
<b>Total Notes Receivable</b>				<b>5,669.83</b>				-	<b>4,863.19</b>
<b>Revolving Loans - 116.01-05</b>									
Bonnie Blue Southern Partners	1640	8/1/2022	2.54%	19,769.10		8,735.44	8,496.33	239.11	11,272.77
Healens LLC	1636	7/1/2022	2.54%	9,957.26		707.00	661.46	45.54	9,295.80
Winchester Book Gallery	1650	8/1/2023	3.27%	12,287.64		3,165.54	2,955.23	210.31	9,332.41
Front Royal Brewing Co	1726	8/1/2026	1.81%		250,000.00	13,668.06	11,822.23	1,845.83	238,177.77
<b>Total Revolving Loans</b>				<b>42,014.00</b>					<b>268,078.75</b>
								-	-
<b>Facade Loans - 116.01-04</b>									
Healens LLC	1636	5/1/2022	2.50%	2,081.07		-	-	-	2,081.07
<b>Total Facade</b>				<b>2,081.07</b>				-	<b>2,081.07</b>
								-	-
				49,764.90	250,000.00	27,126.04	24,741.89	2,384.15	275,023.01