

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

GL balance, Beginning of Month:		91,467.65
Plus Deposits and Other Credits		7,620.82
Less Check Registers for January		(3,933.72)
Less Checks Cleared/Other Debits		-
		<hr/>
GL Balance @	Feb 2022	95,154.75
Plus Outstanding Checks @ 2/28/2022		7,083.34
Adjusted GL @	Feb 2022	102,238.09
BOC #6264 Total Bank Balance @	Feb 2022	102,238.09
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 02/28/2022

ADDRESS SERVICE REQUESTED

ECONOMIC DEVELOPMENT AUTHORITY OF THE CI
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	\$102,238.09

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$102,200.16
	3 Credit(s) This Period	\$7,620.82
	4 Debit(s) This Period	\$7,582.89
02/28/2022	Ending Balance	\$102,238.09

Deposits

Date	Description	Amount
02/15/2022	Deposit	\$1,700.14
02/16/2022	Deposit	\$3,541.67
02/28/2022	Deposit	\$2,379.01

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3706	02/02/2022	\$107.50	3710*	02/23/2022	\$212.05
3708*	02/07/2022	\$7,083.34	3711	02/23/2022	\$180.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2022	\$102,200.16	02/15/2022	\$96,709.46	02/28/2022	\$102,238.09
02/02/2022	\$102,092.66	02/16/2022	\$100,251.13		
02/07/2022	\$95,009.32	02/23/2022	\$99,859.08		

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



CHANGE OF ADDRESS Please visit one of our nearest branch locations (go to www.bankofclarke.bank for location information), contact our Customer Support Center at 540-955-2510 (toll-free: 800-650-8723) or log into online banking and update your information.

IMPORTANT NOTICE CONCERNING ELECTRONIC FUND TRANSFERS In case of errors or questions about your electronic transfers: call us at 540-955-2510 (toll-free: 800-650-8723) or write us at P.O. Box 391, Berryville, Virginia 22611, as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. A. Provide us your name and account number. B. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. C. Tell us the dollar amount of the suspected error. We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. For information or help on Electronic Fund Transfers, please call us at the telephone number indicated above.

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IMPORTANT NOTICE FOR BANK OF CLARKE COUNTY LOAN CUSTOMERS FINANCE CHARGES Begin to accrue on the day an advance is taken on your account. The FINANCE CHARGE is computed by applying the daily periodic rate to the "average daily balance" of your loan account for the billing cycle and multiplying that amount by the total number of days in the billing cycle. The "average daily balance" is computed by applying new advances and principal reductions to the beginning balance of the account each day to get the daily balance. Then, we add up all of the daily balances for a billing cycle and divide the total by the number of days in the billing cycle to obtain the "average daily balance."

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA
 003706

DATE NUMBER
 01/20/2022 3706

ONE HUNDRED SEVENTY AND 50/100 DOLLARS \$*****107.50

REHANCED PRINTING & PROMOTIONS
 KEITH A. DEARER, LLC
 1116 PENNSYLVANIA AVE STE 201
 SAUGERTOWN MD 21742

TO ORDER

#003706*00514025180 4166264*

#3706 \$107.50

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA
 003708

DATE NUMBER
 01/20/2022 3708

SEVEN THOUSAND EIGHTY THREE AND 34/100 DOLLARS \$*****7,083.34

TAYLOR MASTER TENANT LLC
 ATTN JANE WISNIEFF
 3153 21ST STREET NORTH
 ALLIENPORT VA 22603

TO ORDER

#003708*00514025180 4166264*

#3708 \$7,083.34

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA
 003710

DATE NUMBER
 02/17/2022 3710

TWO HUNDRED TWENTY AND 05/100 DOLLARS \$*****212.05

NATE L ADAMS III PC
 11 S CARROLL ST
 WINCHESTER VA 22601

TO ORDER

#003710*00514025180 4166264*

#3710 \$212.05

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA
 003711

DATE NUMBER
 02/17/2022 3711

ONE HUNDRED EIGHTY AND 00/100 DOLLARS \$*****180.00

CITY OF WINCHESTER
 ATTN TREASURER
 31 S MAIN ST STE 101
 WINCHESTER VA 22601

TO ORDER

#003711*00514025180 4166264*

#3711 \$180.00

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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: 08 TO: 08

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

GENERAL LEDGER ACTIVITY LISTING
 FUND 778 ECONOMIC DEVELOPMENT AUTH
 GROUP ACCTG ----TRANSACTION----
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS BEGINNING /ENDING BALANCE

APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
778-0000-101.01-12				CHECKING ACCOUNT / BANK OF CLARKE CHECKING			91,467.65
GM 04596	08/22	AJ	02/04/22	**OFFSET** AP DISBURSEMENT 137			
MR 04882	08/22	AJ	02/15/22	MR 12 0018083 AR	23.86	3,541.67	
				MISC RECEIVABLES			
MR 04882	08/22	AJ	02/15/22	MR 12 0018083 AR	1,224.06		
				MISC RECEIVABLES			
MR 04882	08/22	AJ	02/15/22	MR 12 0018083 AR	25.43		
				MISC RECEIVABLES			
MR 04882	08/22	AJ	02/15/22	MR 12 0018083 AR	426.79		
				MISC RECEIVABLES			
CR 04894	08/22	AJ	02/16/22	0018166 TAY MAST REIMBURSEMENT	3,541.67		
				ERSCB 02/16/22 12			
GM 04930	08/22	AJ	02/17/22	**OFFSET** AP DISBURSEMENT 146	97.96	392.05	
MR 05129	08/22	AJ	02/28/22	MR 12 0019402 AR			
				MISC RECEIVABLES			
MR 05129	08/22	AJ	02/28/22	MR 12 0019402 AR	3.04		
				MISC RECEIVABLES			
MR 05129	08/22	AJ	02/28/22	MR 12 0019402 AR	359.25		
				MISC RECEIVABLES			
MR 05129	08/22	AJ	02/28/22	MR 12 0019402 AR	1,918.76		
				MISC RECEIVABLES			
ACCOUNT TOTAL					7,620.82	3,933.72	95,154.75
FUND TOTAL					.00	3,933.72	95,154.75

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
3709	16656	TAYLOR MASTER TENANT LLC	02/04/2022	3,541.67	30

NO. OF CHECKS: 2 TOTAL CHECKS OUTSTANDING 7,083.34 ***

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3706	9497	ENHANCED PRINTING & PROMOTIONS	01/20/2022	107.50	02/28/2022	30
3708	16656	TAYLOR MASTER TENANT LLC	01/20/2022	7,083.34	02/28/2022	30
3710	10497	NATE L ADAMS III PC	02/17/2022	212.05	02/28/2022	30
3711	10822	CITY OF WINCHESTER	02/17/2022	180.00	02/28/2022	30

NO. OF CHECKS: 4 TOTAL CHECKS RECONCILED 7,582.89 ***

EDA Truist Cash Reconciliation

778-0000-101.01-09

As of EOM: Feb 2022

GL balance, Beginning of Month:	1,251,964.40
Plus Deposits and Other Credits	9.60
Less Check Registers for Feb 2022	-
Less Other Debits and Service Charges	<u>(85.00)</u>
GL Balance @ Feb 2022	1,251,889.00
Plus Outstanding Checks @ 2/28/22	-
Adjusted GL @ Feb 2022	1,251,889.00
Truist Bank Balance @ Feb 2022	<u>1,251,889.00</u>
Difference	<u>-</u>



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 02/28/2022

Contact us



Truist.com



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

■ PUBLIC FUND INT CHECKING 1470001143557

Account summary

Your previous balance as of 01/31/2022	\$1,251,964.40
Checks	- 0.00
Other withdrawals, debits and service charges	- 85.00
Deposits, credits and interest	+ 9.60
Your new balance as of 02/28/2022	= \$1,251,889.00

Interest summary

Interest paid this statement period	\$9.60
2022 interest paid year-to-date	\$19.59
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/22	SERVICE CHARGES - PRIOR PERIOD	85.00
Total other withdrawals, debits and service charges		= \$85.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/28	INTEREST PAYMENT	9.60
Total deposits, credits and interest		= \$9.60



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.

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 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 or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

FISCAL YEAR: 2022

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-09

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

PERIOD...FROM: 08 TO: 08

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

GENERAL LEDGER ACTIVITY LISTING

PREPARED 03/14/2022, 12:54:29
 PROGRAM GM362LA
 CITY OF WINCHESTER

FUND 778 ECONOMIC DEVELOPMENT AUTH		-----TRANSACTION-----		D E S C R I P T I O N		DEBITS	CREDITS	BEGINNING /ENDING BALANCE
GROUP ACCTG	CD	DATE	NUMBER					
778-0000-101.01-09				CHECKING ACCOUNT / EDA BB&T CHECKING				1,251,964.40
GM 05427	08/22	AJ 02/22/22	AJ05427	Record Bank Srv Chgs	9.60		85.00	
GM 05427	08/22	AJ 02/28/22	AJ05427	Record Interest Income	9.60		85.00	
ACCOUNT TOTAL								1,251,889.00
FUND TOTAL						.00	85.00	1,251,889.00

EDA BOC Cash #9037 Reconciliation
778-0000-101.01-10
As of EOM: Feb 2022

GL balance, Beginning of Month:		1,233,469.98
Plus Deposits and Other Credits		113.55
Less Checks Cleared/Other Debits		<hr/>
GL Balance @	Feb 2022	1,233,583.53
Bank Of Clarke Acct # 9037 Bal @	Feb 2022	1,233,469.98
BOC Total Bank Balance @	Feb 2022	1,233,583.53
Variance		-



2 East Main Street
Berryville, VA 22611






Statement Ending 02/28/2022

Page 1 of 2

ADDRESS SERVICE REQUESTED

ECONOMIC DEVELOPMENT AUTHORITY OF THE CI
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	\$1,233,583.53

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$1,233,469.98
	1 Credit(s) This Period	\$113.55
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$1,233,583.53

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	28
Interest Earned	\$0.00
Interest Paid This Period	\$113.55
Interest Paid Year-to-Date	\$239.25
Minimum Balance	\$1,233,469.98

Deposits

Date	Description	Amount
02/28/2022	Accr Earning Pymt Added to Account	\$113.55

Daily Balances

Date	Amount	Date	Amount
02/01/2022	\$1,233,469.98	02/28/2022	\$1,233,583.53

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



CHANGE OF ADDRESS Please visit one of our nearest branch locations (go to www.bankofclarke.bank for location information), contact our Customer Support Center at 540-955-2510 (toll-free: 800-650-8723) or log into online banking and update your information.

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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: 08 TO: 08

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		D E S C R I P T I O N		DEBITS	CREDITS	BEGINNING /ENDING BALANCE
GROUP ACCTG	---TRANSACTION---	NUMBER				
APP NUMBER PER.	CD	DATE				
778-0000-101.01-10			CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY			1,233,469.98
GM 05427	08/22	AJ 02/28/22	AJ05427 Record Interest Income	113.55		
ACCOUNT TOTAL				113.55		1,233,583.53
FUND TOTAL				.00	113.55	1,233,583.53

City of Winchester Economic Development Authority
Notes Receivable
February 28, 2022

	Account no.	Maturity Date	Interest rate	Beginning balance 7/1/2021	New notes	Total payments received	Principal applied	Interest received	Ending balance 2/28/2022
Note receivable - 116.01-03									
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
Total Notes Receivable				5,669.83				-	4,863.19
Revolving Loans - 116.01-05									
Bonnie Blue Southern Partners	1640	8/1/2022	2.54%	19,769.10		9,983.36	9,720.39	262.97	10,048.71
Healens LLC	1636	7/1/2022	2.54%	9,957.26		808.00	759.42	48.58	9,197.84
Winchester Book Gallery	1650	8/1/2023	3.27%	12,287.64		3,617.76	3,382.02	235.74	8,905.62
Front Royal Brewing Co	1726	8/1/2026	1.81%		250,000.00	15,946.07	13,740.99	2,205.08	236,259.01
Total Revolving Loans				42,014.00					264,411.18
								-	-
Facade Loans - 116.01-04									
Healens LLC	1636	5/1/2022	2.50%	2,081.07		-	-	-	2,081.07
Total Facade				2,081.07				-	2,081.07
								-	-
				49,764.90	250,000.00	31,205.19	28,409.46	2,795.73	271,355.44

	DEBITS	CREDITS
ASSETS		
101.01-09 CHECKING ACCOUNT / EDA BB&T CHECKING	1,251,889.00	
101.01-10 CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,233,583.53	
101.01-12 CHECKING ACCOUNT / BANK OF CLARKE CHECKING	95,154.75	
104.02-01 STATE POOLED FUNDS / LGIP	45,377.02	
115.10-10 MISCELLANEOUS / OTHER	324,251.00	
115.10-20 MISCELLANEOUS / BILLING SYSTEM	1,725.36	
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	264,411.18	
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	
TOTAL ASSETS		4,630,622.62
LIABILITIES		
202.06-02 DEFERRED REVENUE / LOANS		1,729.59
TOTAL LIABILITIES		1,729.59
FUND EQUITY		
244.00-00 CONTROL ACCOUNTS / RESERVE FOR ENCUMBRANCES		1.00
RETAINED EARNINGS		4,628,892.03
TOTAL FUND EQUITY		4,628,893.03
TOTAL LIABILITIES AND FUND EQUITY		4,630,622.62