
FISCAL YEAR: 2022

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-12

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

PERIOD...FROM: 11 TO: 11

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
								550,723.29
778-0000-101.01-12					CHECKING ACCOUNT / BANK OF CLARKE CHECKING			
CR 06508	11/22	AJ	05/02/22	0025014	TAYLOR MANG FEE REIMB	3,541.67		
					ERSCB 05/02/22 12			
MR 06566	11/22	AJ	05/04/22	MR	12 0025237 AR	452.22		
					MISC RECEIVABLES			
GM 07595	11/22	AJ	05/04/22	AJ07595	WEST CANT FINAN	1,000.00		
					correct cash entry			
MR 06693	11/22	AJ	05/09/22	MR	12 0025571 AR	3,525.93		
					MISC RECEIVABLES			
GM 06688	11/22	AJ	05/10/22	**OFFSET**	AP DISBURSEMENT 201		733.95	
MR 06951	11/22	AJ	05/19/22	MR	12 0026253 AR	51.59		
					MISC RECEIVABLES			
MR 06951	11/22	AJ	05/19/22	MR	12 0026253 AR	4.81		
					MISC RECEIVABLES			
MR 06951	11/22	AJ	05/19/22	MR	12 0026253 AR	44.60		
					MISC RECEIVABLES			
GM 07119	11/22	AJ	05/26/22	**OFFSET**	AP DISBURSEMENT 213		17,591.67	
					ACCOUNT TOTAL	8,620.82	18,325.62	541,018.49
					FUND TOTAL	.00	8,620.82	541,018.49

FISCAL YEAR: 2022

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-10

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

PERIOD...FROM: 11 TO: 11

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			1,233,830.94
GM 07563	11/22	AJ	05/31/22	AJ07563	RECORD INTEREST	125.75		
					ACCOUNT TOTAL	125.75		1,233,956.69
					FUND TOTAL	.00	125.75	1,233,956.69

EDA Bank of Clarke Cash Reconciliation
778-0000-101.01-10
As of EOM: May 2022

GL balance, Beginning of Month:	1,233,830.94
Plus Deposits and Other Credits	125.75
Less Checks Cleared/Other Debits	-
GL Balance @ May 2022	1,233,956.69
BOC Total Bank Balance @ May 2022	1,233,956.69
Variance	-

EDA Bank of Clarke Cash Reconciliation
778-0000-101.01-10
As of EOM: May 2022

GL balance, Beginning of Month:	550,723.29
Plus Deposits and Other Credits	8,620.82
Less Checks Cleared/Other Debits	<u>(18,325.62)</u>
GL Balance @ May 2022	541,018.49
Plus Outstanding Checks @ 5/31/2022	21,133.34
BOC Total Bank Balance @ May 2022	562,151.83
Variance	(0.00)

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
3722	13318	BROWN EDWARDS & COMPANY LLP	05/26/2022	9,900.00	30
3723	19169	PALADIN DOWNTOWN LLC	05/26/2022	4,150.00	30
3724	16656	TAYLOR MASTER TENANT LLC	05/26/2022	3,541.67	30

NO. OF CHECKS: 4 TOTAL CHECKS OUTSTANDING 21,133.34 ***

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3720	16656	TAYLOR MASTER TENANT LLC	04/13/2022	3,541.67	05/11/2022	30
3721	10497	NATE L ADAMS III PC	05/10/2022	733.95	05/11/2022	30

NO. OF CHECKS: 2 TOTAL CHECKS RECONCILED 4,275.62 ***



2 East Main Street
Berryville, VA 22611

Statement Ending 05/31/2022

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	\$562,151.83

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
05/01/2022	Beginning Balance	\$557,806.63
	4 Credit(s) This Period	\$8,620.82
	2 Debit(s) This Period	\$4,275.62
05/31/2022	Ending Balance	\$562,151.83

Deposits

Date	Description	Amount
05/02/2022	Deposit	\$3,541.67
05/04/2022	Deposit	\$1,452.22
05/09/2022	Deposit	\$3,525.93
05/19/2022	Deposit	\$101.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3720	05/11/2022	\$3,541.67	3721	05/16/2022	\$733.95

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2022	\$557,806.63	05/09/2022	\$566,326.45	05/19/2022	\$562,151.83
05/02/2022	\$561,348.30	05/11/2022	\$562,784.78		
05/04/2022	\$562,800.52	05/16/2022	\$562,050.83		

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



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.

IMPORTANT NOTICE CONCERNING FAIR CREDIT BILLING In case of errors or inquiries about your **ACCOUNT statement** Send your inquiry in writing on a separate sheet to: P.O. Box 391, Berryville, Virginia 22611. We must receive it within 60 days after your statement was mailed to you. Your written inquiry must include: 1. Your name and account number; 2. A description of the error and why (to the extent you can explain) you believe it is an error; and 3. The dollar amount of the suspected error. You can call us, but doing so will not preserve your rights. You remain obligated to pay the part of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent. This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to an Account Statement error notice.

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 61249814	003720
DATE	NUMBER		
04/13/2022	3720		
THREE THOUSAND FIVE HUNDRED FORTY ONE AND 67/100 DOLLARS		*****3,541.67	
TO THE ORDER OF	TAYLOR MASTER SERANT LLC		
	ATTN: JAMES WISNIEWSKI		
	3159 31ST STREET NORTH		
	ARLINGTON VA 22201		
	003720 40514025184 4166264*		

#3720

\$3,541.67

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA		BANK OF CLARKE COUNTY WINCHESTER, VA 61249814	003721
DATE	NUMBER		
05/10/2022	3721		
SEVEN HUNDRED THIRTY THREE AND 95/100 DOLLARS		*****733.95	
TO THE ORDER OF	MATH L ADAMS III DC		
	11 S CAMARON ST		
	WINCHESTER VA 22601		
	003721 40514025184 4166264*		

#3721

\$733.95

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2 East Main Street
Berryville, VA 22611

Statement Ending 05/31/2022

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
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- 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	\$1,233,956.69

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
05/01/2022	Beginning Balance	\$1,233,830.94
	1 Credit(s) This Period	\$125.75
	0 Debit(s) This Period	\$0.00
05/31/2022	Ending Balance	\$1,233,956.69

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$125.75
Interest Paid Year-to-Date	\$612.41
Minimum Balance	\$1,233,830.94

Deposits

Date	Description	Amount
05/31/2022	Accr Earning Pymt Added to Account	\$125.75

Daily Balances

Date	Amount	Date	Amount
05/01/2022	\$1,233,830.94	05/31/2022	\$1,233,956.69

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



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."

778 ECONOMIC DEVELOPMENT AUTH

		DEBITS	CREDITS
ASSETS			
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	1,251,665.55	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,233,956.69	
101.01-12	CHECKING ACCOUNT / BANK OF CLARKE CHECKING	541,018.49	
104.02-01	STATE POOLED FUNDS / LGIP	45,409.37	
115.10-10	MISCELLANEOUS / OTHER	355,292.29	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,857.01	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	2,622.61	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	1,984.88	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	253,483.04	
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	903,512.34	
199.01-08	AMOUNTS TO BE PROVIDED / DEFERRED OUTFLOW	25,000.00	
	TOTAL ASSETS		4,615,802.27
LIABILITIES			
202.06-02	DEFERRED REVENUE / LOANS		1,861.24
	TOTAL LIABILITIES		1,861.24
FUND EQUITY			
244.00-00	CONTROL ACCOUNTS / RESERVE FOR ENCUMBRANCES		1.00
	RETAINED EARNINGS		4,613,940.03
	TOTAL FUND EQUITY		4,613,941.03
	TOTAL LIABILITIES AND FUND EQUITY		4,615,802.27



Investor Statement

for the period of: May 1, 2022 - May 31, 2022

Investor Services: 1-800-643-7800



CITY OF WINCHESTER
 ECONOMIC DEVELOPMENT AUTHORITY
 15 NORTH CAMERON STREET
 WINCHESTER VA 22601-4786

000200

Investment Rep: Default
Investment Rep. No: DEFAULT
Broker/Dealer: Winchester Economic Development
 Authorit
 15 North Cameron Street
 Winchester VA 22601-6082
Dealer/Branch: 10385/WINEDA

Portfolio at-a-Glance

Portfolio Value Beginning 05/01/2022	\$45,409.37
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 05/31/2022	\$45,436.94

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 05/31/2022	% of Account Holdings
3600369 CITY OF WINCHESTER ECONOMIC DEVELOPMENT AUTHORITY	Commonwealth Of Virginia - LGIP	45,436.940	\$1.00	\$45,436.94	100.0%

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
3600369 Commonwealth Of Virginia - LGIP/3064 CITY OF WINCHESTER ECONOMIC DEVELOPMENT AUTHORITY		Beginning Balance as of 05/01/2022	\$45,409.37	\$1.00		45,409.370
	05/31/22	INCOME REINVEST	\$27.57	\$1.00	27.570	45,436.940
		Ending Balance as of 05/31/2022	\$45,436.94	\$1.00		45,436.940

Distributions: **Dividends** **Cap Gains** The Average Monthly Yield for May 2022 was 0.715%.
 REINVEST REINVEST The Effective Monthly Yield for May 2022 was 0.718%.





CITY OF WINCHESTER
ECONOMIC DEVELOPMENT AUTHORITY

Investor Statement

for the period of: May 1, 2022 - May 31, 2022



Investor Services: 1-800-643-7800

Account Earnings Summary

Account Number	3600369	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CITY OF WINCHESTER ECONOMIC DEVELOPMENT AUTHORITY		Commonwealth Of Virginia - LGIP	\$.00	\$27.57	\$27.57	\$59.92
		Total Portfolio	\$.00	\$27.57	\$27.57	\$59.92





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 05/31/2022

Contact us



Truist.com



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

■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 04/30/2022	\$1,251,739.92
Checks	- 0.00
Other withdrawals, debits and service charges	- 85.00
Deposits, credits and interest	+ 10.63
Your new balance as of 05/31/2022	= \$1,251,665.55

Interest summary

Interest paid this statement period	\$10.63
2022 interest paid year-to-date	\$51.14
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/23	SERVICE CHARGES - PRIOR PERIOD	85.00
Total other withdrawals, debits and service charges		= \$85.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/31	INTEREST PAYMENT	10.63
Total deposits, credits and interest		= \$10.63



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)			
		Date/Type	Amount	Date/Type	Amount
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.				

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

EDA Truist Cash Reconciliation

778-0000-101.01-09

As of EOM: May 2022

GL balance, Beginning of Month:	1,251,739.92
Plus Deposits and Other Credits	10.63
Less Check Registers for May 2022	-
Less Other Debits and Service Charges	(85.00)
	<hr/>
GL Balance @ May 2022	1,251,665.55
Plus Outstanding Checks @ 5/31/2021	-
Adjusted GL @ May 2022	1,251,665.55
BB&T Bank Balance @ May 2022	1,251,665.55
	<hr/>
Difference	-

FISCAL YEAR: 2022

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-09

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

PERIOD...FROM: 11 TO: 11

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			1,251,739.92
CR 06565	11/22	AJ	05/04/22	0025237	WEST CANT FINANCE APP	1,000.00		
					ERSCB 05/04/22 12			
GM 07595	11/22	AJ	05/04/22	AJ07595	WEST CANT FINAN		1,000.00	
					correct cash entry			
GM 07563	11/22	AJ	05/31/22	AJ07563	RECORD INTEREST		85.00	
GM 07563	11/22	AJ	05/31/22	AJ07563	RECORD INTEREST	10.63		
					ACCOUNT TOTAL	1,010.63	1,085.00	1,251,665.55
					FUND TOTAL	.00	1,085.00	1,251,665.55