

EDA BOC Checking Reconciliation

6264 778-0000-101.01-12

As of EOM: August 2022

GL balance, Beginning of Month:		505,954.78
Plus Deposits and Other Credits		5,735.64
Less Check Registers for August		(18,553.75)
Less Other Debits		-
		<hr/>
GL Balance @	August 2022	493,136.67
Plus Outstanding Checks @ 8/31/2022		-
Adjusted GL @	August 2022	493,136.67
BOC #6264 Total Bank Balance @	August 2022	493,136.67
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 08/31/2022

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	\$493,136.67

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
08/01/2022	Beginning Balance	\$512,978.73
	2 Credit(s) This Period	\$2,253.36
	5 Debit(s) This Period	\$22,095.42
08/31/2022	Ending Balance	\$493,136.67

Deposits

Date	Description	Amount
08/10/2022	Deposit	\$1,247.92
08/18/2022	Deposit	\$1,005.44

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3740	08/24/2022	\$3,541.67	3742	08/12/2022	\$303.75	3744	08/31/2022	\$17,500.00
3741	08/08/2022	\$100.00	3743	08/30/2022	\$650.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$512,978.73	08/12/2022	\$513,822.90	08/30/2022	\$510,636.67
08/08/2022	\$512,878.73	08/18/2022	\$514,828.34	08/31/2022	\$493,136.67
08/10/2022	\$514,126.65	08/24/2022	\$511,286.67		

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."

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FISCAL YEAR: 2023

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-12

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

PERIOD...FROM: 02 TO: 02

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			43,725.69CR
CR 00540	02/23	AJ	07/29/22	0001192	EMPLOYER EXPO SUPPORT	3,482.28		
					ERJEM 07/29/22 12			
PROJECT#:					EMEXPO			
GM 00590	02/23	AJ	08/03/22	**OFFSET**	AP DISBURSEMENT 25		403.75	
MR 00742	02/23	AJ	08/09/22	MR	12 0001539 AR	1,247.92		
					MISC RECEIVABLES			
MR 00924	02/23	AJ	08/18/22	MR	16 0001849 AR	904.44		
					MISC RECEIVABLES			
GM 01344	02/23	AJ	08/18/22	AJ01344	Adj Healens Pymt	101.00		
GM 01085	02/23	AJ	08/26/22	**OFFSET**	AP DISBURSEMENT 49		18,150.00	
					ACCOUNT TOTAL	5,735.64	18,553.75	56,543.80CR
					FUND TOTAL	.00	18,553.75	56,543.80CR

PROGRAM: GM172L
CITY OF WINCHESTER
BANK: 30 EDA BANK OF CLARKE COUNTY CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3740	16656	TAYLOR MASTER TENANT LLC	07/21/2022	3,541.67	08/31/2022	30
3741	18843	BANK OF CLARKE COUNTY	08/03/2022	100.00	08/31/2022	30
3742	6697	NORTHERN SHENANDOAH VALLEY REG	08/03/2022	303.75	08/31/2022	30
3743	19377	HOME BEFORE DAWN	08/26/2022	650.00	08/31/2022	30
3744	19378	RAILROAD EARTH LLC	08/26/2022	17,500.00	08/31/2022	30

NO. OF CHECKS: 5 TOTAL CHECKS RECONCILED 22,095.42 ***

EDA Truist Cash Reconciliation

778-0000-101.01-09

As of EOM: Aug 2022

GL balance, Beginning of Month:	1,251,518.45
Plus Deposits and Other Credits	-
Less Check Registers for August	-
Less Other Debits and Service Charges	<u>(1,251,518.45)</u>
GL Balance @ Aug 2022	-
Adjusted GL @ Aug 2022	-
BB&T Bank Balance @ Aug 2022	<u>-</u>
Difference	<u>-</u>

448-71-01-00 47070 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 08/31/2022

Contact us



Truist.com



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

■ PUBLIC FUND INT CHECKING [REDACTED] 3557

Account summary

Your previous balance as of 07/31/2022	\$1,251,518.45
Checks	- 0.00
Other withdrawals, debits and service charges	- 1,251,518.45
Deposits, credits and interest	+ 0.00
Your new balance as of 08/31/2022	= \$0.00

Interest summary

Interest paid this statement period	\$0.00
2022 interest paid year-to-date	\$74.04
Interest rate	0.00%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/03	FORCE PAY DEBIT MEMO	85.00
08/03	ACCOUNT CLOSE OUT 75024698	1,251,433.45
Total other withdrawals, debits and service charges		= \$1,251,518.45

FISCAL YEAR: 2023

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-09

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

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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			16,695.65
GM 00626	02/23	AJ	08/03/22	AJ0626	Close EDA Truist Account		1,251,518.45	
					Move to Bank Of Clarke			
MR 00924	02/23	AJ	08/18/22	MR	16 0001849 AR	101.00		
					MISC RECEIVABLES			
GM 01344	02/23	AJ	08/18/22	AJ01344	Adj Healens Pymt		101.00	
					ACCOUNT TOTAL	101.00	1,251,619.45	1,234,822.80CR
					FUND TOTAL	.00	1,251,619.45	1,234,822.80CR

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

GL balance, Beginning of Month:	1,234,204.18
Plus Deposits and Other Credits	1,251,837.88
Less Checks Cleared/Other Debits	<hr/> -
GL Balance @ August 2022	2,486,042.06
BOC Total Bank Balance @ August 2022	2,486,042.06
Variance	-



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Berryville VA 22611

Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$2,486,042.06

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
08/01/2022	Beginning Balance	\$1,234,204.18
	2 Credit(s) This Period	\$1,251,837.88
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$2,486,042.06

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$404.43
Interest Paid Year-to-Date	\$1,264.33
Minimum Balance	\$1,234,204.18

Deposits

Date	Description	Amount
08/03/2022	Deposit	\$1,251,433.45
08/31/2022	Accr Earning Pymt Added to Account	\$404.43

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$1,234,204.18	08/03/2022	\$2,485,637.63	08/31/2022	\$2,486,042.06

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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FISCAL YEAR: 2023

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-10

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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			125.78
GM 00626	02/23	AJ	08/03/22	AJ0626	Close EDA Truist Account	1,251,433.45		
					Move to Bank Of Clarke			
GM 01345	02/23	AJ	08/31/22	AJ01345	Record Interest Income	404.43		
					ACCOUNT TOTAL	1,251,837.88		1,251,963.66
					FUND TOTAL	.00	1,251,837.88	1,251,963.66

City of Winchester Economic Development Authority
Notes Receivable
August 31, 2022

	Account no.	Maturity Date	Interest rate	Beginning balance 7/1/2022	New notes	Total payments received	Principal applied	Interest received	Loan Forgiveness Program	Ending balance 8/31/2022
Note receivable - 116.01-03										
Once Upon A Find	1618	10/15/2019	7.00%	2,240.58						2,240.58
Total Notes Receivable				2,240.58				-		2,240.58
Less FY21 Audit Adjustment -Once Upon A Find				(2,240.58)						(2,240.58)
Revolving Loans - 116.01-05										
Bonnie Blue Southern Partners	1640	8/1/2022	2.54%	5,126.50		2,495.84	2,476.76	19.08		2,649.74
Healens LLC	1636	7/1/2022	2.54%	9,015.57		202.00	179.23	22.77		8,836.34
Winchester Book Gallery	1650	8/1/2023	3.27%	7,186.80		904.44	865.28	39.16		6,321.52
Front Royal Brewing Co	1726	8/1/2026	1.81%	226,279.88		2,278.01	1,936.70	341.31		224,343.18
Total Revolving Loans				247,608.75						242,150.78
								-		-
Facade Loans - 116.01-04										
Healens LLC	1636	5/1/2022	2.50%	1,893.50		-	-	-		1,893.50
Total Facade				1,893.50				-		1,893.50
								-		-
				249,502.25	-	5,880.29	5,457.97	422.32		244,044.28

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS	

ASSETS			
101.01-09		1,234,822.80	
101.01-10	1,251,963.66		
101.01-12		56,543.80	
104.02-01	64.56		
115.10-10		16,767.96	
115.10-20	14,019.37		
116.01-05		5,457.97	
TOTAL ASSETS			47,544.94-
LIABILITIES			
201.00-00	6,456.95		
202.06-02		384.37	
TOTAL LIABILITIES		=====	6,072.58
FUND EQUITY			
244.00-00		42,500.04	
RETAINED EARNINGS	83,972.40		
TOTAL FUND EQUITY	=====		41,472.36
TOTAL LIABILITIES AND FUND EQUITY			47,544.94-

778 ECONOMIC DEVELOPMENT AUTH

DEBITS

CREDITS

ASSETS

101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	1,234,822.80
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,234,078.40
101.01-12	CHECKING ACCOUNT / BANK OF CLARKE CHECKING	549,680.47
104.02-01	STATE POOLED FUNDS / LGIP	45,479.80
115.10-10	MISCELLANEOUS / OTHER	372,060.25
115.10-20	MISCELLANEOUS / BILLING SYSTEM	51,731.63
116.01-04	NOTES RECEIVABLE / FACADE LOANS	1,893.50
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	247,608.75
199.01-08	AMOUNTS TO BE PROVIDED / DEFERRED OUTFLOW	25,000.00

TOTAL ASSETS

3,762,355.60

LIABILITIES

201.00-00	CURRENT LIABILITIES / PAYABLES	6,456.95
202.06-02	DEFERRED REVENUE / LOANS	1,316.63
		=====
	TOTAL LIABILITIES	7,773.58

FUND EQUITY

RETAINED EARNINGS	3,754,582.02
	=====
TOTAL FUND EQUITY	3,754,582.02

TOTAL LIABILITIES AND FUND EQUITY

3,762,355.60