

EDA BOC Checking Reconciliation

6264 778-0000-101.01-12

As of EOM: June 2022

GL balance, Beginning of Month:		541,018.49
Plus Deposits and Other Credits		58,520.91
Less Check Registers for January		(42,328.93)
Less Other Debits - Ebony Hillbillies Wire		(7,530.00)
		<hr/>
GL Balance @	June 2022	549,680.47
Plus Outstanding Checks @ 6/30/2022		7,083.34
Adjusted GL @	June 2022	556,763.81
BOC #6264 Total Bank Balance @	June 2022	556,763.81
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 06/30/2022

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	\$556,763.81

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$562,151.83
	5 Credit(s) This Period	\$58,520.91
	12 Debit(s) This Period	\$63,908.93
06/30/2022	Ending Balance	\$556,763.81

Deposits

Date	Description	Amount
06/02/2022	Deposit	\$11,560.00
06/06/2022	Deposit	\$13,310.00
06/07/2022	Deposit	\$452.22
06/22/2022	Deposit	\$28,541.67
06/23/2022	Deposit	\$4,657.02

Other Debits

Date	Description	Amount
06/30/2022	Wire Fee EBONY HILLBILLIES MUSIC, INC Wires	\$30.00
06/30/2022	Domestic Wire Pymt EBONY HILLBILLIES MUSIC, INC Wires	\$7,500.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3722	06/03/2022	\$9,900.00	3726	06/14/2022	\$30,800.18	3731*	06/28/2022	\$683.30
3723	06/03/2022	\$4,150.00	3727	06/22/2022	\$2,629.89	3732	06/28/2022	\$113.49
3724	06/14/2022	\$3,541.67	3728	06/16/2022	\$50.00			
3725	06/16/2022	\$4,460.40	3729	06/16/2022	\$50.00			

* Indicates skipped check number



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."



Public Fund Chk-XXX6264 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$562,151.83	06/07/2022	\$573,424.05	06/23/2022	\$565,090.60
06/02/2022	\$573,711.83	06/14/2022	\$539,082.20	06/28/2022	\$564,293.81
06/03/2022	\$559,661.83	06/16/2022	\$534,521.80	06/30/2022	\$556,763.81
06/06/2022	\$572,971.83	06/22/2022	\$560,433.58		

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

FISCAL YEAR: 2022

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-12

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

PERIOD...FROM: 12 TO: 12

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			541,018.49
GM 07434	12/22	AJ	06/02/22	AJ07434	Correct EDA BK Acct Code TVRC Expo	11,560.00		
				PROJECT#:	EMEXPO			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	1,247.92		
					MISC RECEIVABLES			
GM 07402	12/22	AJ	06/06/22	AJ07402	TAY MANG FEE CORRECTION	10,625.01		
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	55.10		
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	19.62		
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	271.40		
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	19.62		
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	271.40		
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	19.62		
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	271.40		
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	19.62		
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	271.40		
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	58.86		
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code	159.03		
					Iron Rose			
MR 07399	12/22	AJ	06/07/22	MR	12 0029186 AR	452.22		
					MISC RECEIVABLES			
GM 07454	12/22	AJ	06/09/22	**OFFSET**	AP DISBURSEMENT 223		41,532.14	
CR 07801	12/22	AJ	06/22/22	0035361	TAYLOR MANG FEE REIM	3,541.67		
					ERSCB 06/22/22 12			
CR 07801	12/22	AJ	06/22/22	0035361	DIG DHCD FUNDS	25,000.00		
					ERSCB 06/22/22 12			
GM 07804	12/22	AJ	06/23/22	**OFFSET**	AP DISBURSEMENT 235		796.79	
MR 07836	12/22	AJ	06/23/22	MR	12 0035538 AR	18.02		
					MISC RECEIVABLES			
MR 07836	12/22	AJ	06/23/22	MR	12 0035538 AR	4.81		
					MISC RECEIVABLES			
MR 07836	12/22	AJ	06/23/22	MR	12 0035538 AR	62.62		
					MISC RECEIVABLES			
MR 07836	12/22	AJ	06/23/22	MR	12 0035538 AR	4.81		
					MISC RECEIVABLES			
MR 07836	12/22	AJ	06/23/22	MR	12 0035538 AR	10.74		
					MISC RECEIVABLES			
MR 07836	12/22	AJ	06/23/22	MR	12 0035538 AR	4,556.02		
					MISC RECEIVABLES			
GM 08043	12/22	AJ	06/30/22	AJ08043	Record Wire Pymt/Fee		7,530.00	

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			
					Ebony Hillbillies, INC			
ACCOUNT TOTAL						58,520.91	49,858.93	549,680.47
FUND TOTAL				.00		58,520.91	49,858.93	549,680.47

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
3730	16656	TAYLOR MASTER TENANT LLC	06/09/2022	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
3722	13318	BROWN EDWARDS & COMPANY LLP	05/26/2022	9,900.00	06/30/2022	30
3723	19169	PALADIN DOWNTOWN LLC	05/26/2022	4,150.00	06/30/2022	30
3724	16656	TAYLOR MASTER TENANT LLC	05/26/2022	3,541.67	06/30/2022	30
3725	10497	NATE L ADAMS III PC	06/09/2022	4,460.40	06/30/2022	30
3726	10822	CITY OF WINCHESTER	06/09/2022	30,800.18	06/30/2022	30
3727	18351	LAZE NAIL SPA	06/09/2022	2,629.89	06/30/2022	30
3728	5894	STATE CORPORATION COMMISSION	06/09/2022	50.00	06/30/2022	30
3729	5894	STATE CORPORATION COMMISSION	06/09/2022	50.00	06/30/2022	30
3731	10822	CITY OF WINCHESTER	06/23/2022	683.30	06/30/2022	30
3732	14808	WINCHESTER-FREDERICK COUNTY CV	06/23/2022	113.49	06/30/2022	30

NO. OF CHECKS: 10 TOTAL CHECKS RECONCILED 56,378.93 ***

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

GL balance, Beginning of Month:	1,233,956.69
Plus Deposits and Other Credits	121.71
Less Checks Cleared/Other Debits	-
GL Balance @ June 2022	1,234,078.40
BOC Total Bank Balance @ June 2022	1,234,078.40
Variance	-



2 East Main Street
Berryville, VA 22611

Statement Ending 06/30/2022

Page 1 of 2

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CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082

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- 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	\$1,234,078.40

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$1,233,956.69
	1 Credit(s) This Period	\$121.71
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$1,234,078.40

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$121.71
Interest Paid Year-to-Date	\$734.12
Minimum Balance	\$1,233,956.69

Deposits

Date	Description	Amount
06/30/2022	Accr Earning Pymt Added to Account	\$121.71

Daily Balances

Date	Amount	Date	Amount
06/01/2022	\$1,233,956.69	06/30/2022	\$1,234,078.40

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: 2022

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-10

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

PERIOD...FROM: 12 TO: 12

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			1,233,956.69
CR 07344	12/22	AJ	06/06/22	0028794	TAY MANG FEE	10,625.01		
					ERSCB 06/06/22 12			
GM 07402	12/22	AJ	06/06/22	AJ07402	TAY MANG FEE CORRECTION		10,625.01	
GM 08043	12/22	AJ	06/30/22	AJ08043	Record Interest Income	121.71		
					ACCOUNT TOTAL	10,746.72	10,625.01	1,234,078.40
					FUND TOTAL	.00	10,746.72	1,234,078.40

EDA Truist Cash Reconciliation

778-0000-101.01-09

As of EOM: June 2022

GL balance, Beginning of Month:		1,251,665.55
Plus Deposits and Other Credits		10.21
Fraud charges - Discover 6/6		(10,258.41)
Fraud charges - Discover 6/27		(6,509.55)
Less other Debits and Service Charges		<u>(85.00)</u>
GL Balance @	June 2022	1,234,822.80
Adjusted GL Balance @	June 2022	1,234,822.80
BB&T Bank Balance @	June 2022	1,234,822.80
Variance		-



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 06/30/2022

Contact us



Truist.com



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

■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 05/31/2022	\$1,251,665.55
Checks	- 0.00
Other withdrawals, debits and service charges	- 16,852.96
Deposits, credits and interest	+ 10.21
Your new balance as of 06/30/2022	= \$1,234,822.80

Interest summary

Interest paid this statement period	\$10.21
2022 interest paid year-to-date	\$61.35
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/06	INTERNET PAYMENT E-PAYMENT DISCOVER 3670	10,258.41
06/21	SERVICE CHARGES - PRIOR PERIOD	85.00
06/27	INTERNET PAYMENT E-PAYMENT DISCOVER 3670	6,509.55
Total other withdrawals, debits and service charges		= \$16,852.96

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/30	INTEREST PAYMENT	10.21
Total deposits, credits and interest		= \$10.21



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: 12 TO: 12

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
								1,251,665.55
778-0000-101.01-09					CHECKING ACCOUNT / EDA BB&T CHECKING			
CR 07295	12/22	AJ	06/02/22	0028283	TVRC EXPO CONTRIBUTION	11,560.00		
					ERSCB 06/02/22 12			
PROJECT#:								
GM 07434	12/22	AJ	06/02/22	AJ07434	Correct EDA BK Acct Code		11,560.00	
					TVRC Expo			
PROJECT#:								
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	55.10		
					MISC RECEIVABLES			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	19.62		
					MISC RECEIVABLES			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	271.40		
					MISC RECEIVABLES			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	19.62		
					MISC RECEIVABLES			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	271.40		
					MISC RECEIVABLES			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	19.62		
					MISC RECEIVABLES			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	271.40		
					MISC RECEIVABLES			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	19.62		
					MISC RECEIVABLES			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	271.40		
					MISC RECEIVABLES			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	58.86		
					MISC RECEIVABLES			
MR 07345	12/22	AJ	06/06/22	MR	12 0028794 AR	159.03		
					MISC RECEIVABLES			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code		55.10	
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code		19.62	
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code		271.40	
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code		19.62	
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code		271.40	
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code		19.62	
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code		271.40	
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code		58.86	
					Iron Rose			
GM 07441	12/22	AJ	06/06/22	AJ07441	Correct EDA BK Acct Code		159.03	
					Iron Rose			

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								
					Iron Rose			
GM 08043	12/22	AJ	06/06/22	AJ08043	Fraud charges - Discover		10,258.41	
GM 08043	12/22	AJ	06/21/22	AJ08043	Record Bank Srv Chgs		85.00	
GM 08043	12/22	AJ	06/27/22	AJ08043	Fraud charges - Discover		6,509.55	
GM 08043	12/22	AJ	06/30/22	AJ08043	Record Interest Income	10.21		
ACCOUNT TOTAL						13,007.28	29,850.03	1,234,822.80
FUND TOTAL					.00	13,007.28	29,850.03	1,234,822.80

City of Winchester Economic Development Authority
Notes Receivable
June 30, 2022

	Account no.	Maturity Date	Interest rate	Beginning balance 7/1/2021	New notes	Total payments received	Principal applied	Interest received	Loan Forgiveness Program	Ending balance 6/30/2022
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		1,837.07	1,680.11	156.96	(761.77)	-
Iron Rose	1639	10/1/2020	7.00%	987.37		450.00	426.26	23.74		561.11
Total Notes Receivable				5,669.83				-		2,801.69
Less FY21 Audit Adjustment										(2,240.58)
Adjusted Notes Receivable										561.11
Revolving Loans - 116.01-05										
Bonnie Blue Southern Partners	1640	8/1/2022	2.54%	19,769.10		14,975.04	14,642.60	332.44		5,126.50
Healens LLC	1636	7/1/2022	2.54%	9,957.26		1,010.00	941.69	68.31		9,015.57
Winchester Book Gallery	1650	8/1/2023	3.27%	12,287.64		5,426.64	5,100.84	325.80		7,186.80
Front Royal Brewing Co	1726	8/1/2026	1.81%		250,000.00	27,336.12	23,720.12	3,616.00		226,279.88
Total Revolving Loans				42,014.00				-		247,608.75
Facade Loans - 116.01-04										
Healens LLC	1636	5/1/2022	2.50%	2,081.07		202.00	187.57	14.43		1,893.50
Total Facade				2,081.07				-		1,893.50
								-		-
				49,764.90	250,000.00	51,236.87	46,699.19	4,537.68	250,063.36	

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	45,409.37
115.10-10	MISCELLANEOUS / OTHER	372,060.25
115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,427.27
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	561.11
116.01-04	NOTES RECEIVABLE / FACADE LOANS	1,893.50
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	247,608.75
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

4,616,054.26

LIABILITIES

202.06-02	DEFERRED REVENUE / LOANS	1,431.50
	TOTAL LIABILITIES	1,431.50

FUND EQUITY

244.00-00	CONTROL ACCOUNTS / RESERVE FOR ENCUMBRANCES	1.00
	RETAINED EARNINGS	4,614,621.76
	TOTAL FUND EQUITY	4,614,622.76

TOTAL LIABILITIES AND FUND EQUITY

4,616,054.26