

EDA BOC Checking Reconciliation

6264 778-0000-101.01-12

As of EOM: Sept 2022

GL balance, Beginning of Month:		493,136.67
Plus Deposits and Other Credits		36,478.27
Less Check Registers for August		-
Less Other Debits		-
		<hr/>
GL Balance @	Sept 2022	529,614.94
Plus Outstanding Checks @ 9/30/2022		-
Adjusted GL @	Sept 2022	529,614.94
BOC #6264 Total Bank Balance @	Sept 2022	529,614.94
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 09/30/2022

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
Public Fund Chk	XXX6264	\$529,614.94

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$493,136.67
	5 Credit(s) This Period	\$36,478.27
	0 Debit(s) This Period	\$0.00
09/30/2022	Ending Balance	\$529,614.94

Deposits

Date	Description	Amount
09/06/2022	Deposit	\$1,247.92
09/06/2022	Deposit	\$4,486.11
09/14/2022	Deposit	\$452.22
09/22/2022	Deposit	\$4,657.02
09/23/2022	Deposit	\$25,635.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$493,136.67	09/14/2022	\$499,322.92	09/23/2022	\$529,614.94
09/06/2022	\$498,870.70	09/22/2022	\$503,979.94		

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."

FISCAL YEAR: 2023

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-12

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

PERIOD...FROM: 03 TO: 03

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			493,136.67
MR 01350	03/23	AJ	09/06/22	MR	16 0002567 AR	2,278.01		
					MISC RECEIVABLES			
MR 01350	03/23	AJ	09/06/22	MR	16 0002617 AR	1,247.92		
					MISC RECEIVABLES			
GM 01349	03/23	CR	09/07/22	**OFFSET**	CR CASH RECEIPTS	2,208.10		
					BATCH TYPE CR			
MR 01479	03/23	AJ	09/13/22	MR	29 0002780 AR	12,000.00		
					MISC RECEIVABLES			
MR 01479	03/23	AJ	09/13/22	MR	29 0002785 AR	13,635.00		
					MISC RECEIVABLES			
MR 01531	03/23	AJ	09/14/22	MR	16 0002901 AR	452.22		
					MISC RECEIVABLES			
MR 01702	03/23	AJ	09/22/22	MR	16 0003396 AR	50.50		
					MISC RECEIVABLES			
MR 01702	03/23	AJ	09/22/22	MR	16 0003396 AR	50.50		
					MISC RECEIVABLES			
MR 01702	03/23	AJ	09/22/22	MR	16 0003396 AR	4,556.02		
					MISC RECEIVABLES			
					ACCOUNT TOTAL	36,478.27		529,614.94
					FUND TOTAL	.00	36,478.27	529,614.94

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 03/2023

CITY OF WINCHESTER

FROM: 01/01/2017 TO: 09/30/2022

REPORT NUMBER 31

BANK: 30 EDA BANK OF CLARKE COUNTY CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
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NO. OF CHECKS: TOTAL CHECKS OUTSTANDING .00 ***

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

GL balance, Beginning of Month:	2,486,042.06
Plus Deposits and Other Credits	449.53
Less Checks Cleared/Other Debits	-
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GL Balance @ Sept 2022	2,486,491.59
BOC Total Bank Balance @ Sept 2022	2,486,491.59
Variance	-



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Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$2,486,491.59

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$2,486,042.06
	1 Credit(s) This Period	\$449.53
	0 Debit(s) This Period	\$0.00
09/30/2022	Ending Balance	\$2,486,491.59

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.22%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$449.53
Interest Paid Year-to-Date	\$1,713.86
Minimum Balance	\$2,486,042.06

Deposits

Date	Description	Amount
09/30/2022	Accr Earning Pymt Added to Account	\$449.53

Daily Balances

Date	Amount	Date	Amount
09/01/2022	\$2,486,042.06	09/30/2022	\$2,486,491.59

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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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			2,486,042.06
GM 02043	03/23	AJ	09/30/22	AJ02043	Record Interest Income @ 9/30/2022	449.53		
					ACCOUNT TOTAL	449.53		2,486,491.59
					FUND TOTAL	.00	449.53	2,486,491.59

City of Winchester Economic Development Authority
Notes Receivable
September 30, 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 9/30/2022
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				-		-
Revolving Loans - 116.01-05										
Bonnie Blue Southern Partners	1640	8/1/2022	2.54%	5,126.50		3,743.76	3,719.07	24.69		1,407.43
Healens LLC	1636	7/1/2022	2.54%	9,015.57		252.50	229.73	22.77		8,785.84
Winchester Book Gallery	1650	8/1/2023	3.27%	7,186.80		1,356.66	1,300.27	56.39		5,886.53
Front Royal Brewing Co	1726	8/1/2026	1.81%	226,279.88		9,112.04	8,093.95	1,018.09		218,185.93
Total Revolving Loans				247,608.75				-		234,265.73
Facade Loans - 116.01-04										
Healens LLC	1636	5/1/2022	2.50%	1,893.50		50.50	50.50	-		1,843.00
Total Facade				1,893.50				-		1,843.00
				251,742.83	-	14,515.46	13,393.52	1,121.94	2,240.58	236,108.73

778 ECONOMIC DEVELOPMENT AUTH

DEBITS

CREDITS

ASSETS

101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	2,486,491.59
101.01-12	CHECKING ACCOUNT / BANK OF CLARKE CHECKING	529,614.94
104.02-01	STATE POOLED FUNDS / LGIP	45,629.13
115.10-10	MISCELLANEOUS / OTHER	355,292.29
115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,220.35
116.01-04	NOTES RECEIVABLE / FACADE LOANS	1,843.00
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	234,265.73
199.01-08	AMOUNTS TO BE PROVIDED / DEFERRED OUTFLOW	25,000.00

TOTAL ASSETS

3,679,357.03

LIABILITIES

202.06-02	DEFERRED REVENUE / LOANS	1,220.35
	TOTAL LIABILITIES	1,220.35

FUND EQUITY

RETAINED EARNINGS	3,678,136.68
TOTAL FUND EQUITY	3,678,136.68

TOTAL LIABILITIES AND FUND EQUITY

3,679,357.03