

EDA BOC Checking Reconciliation

6264 778-0000-101.01-12

As of EOM: Oct 2022

GL balance, Beginning of Month:		529,614.94
Plus Deposits and Other Credits		9,899.04
Less Check Registers for August		(18,525.01)
Less Other Debits		-
		<hr/>
GL Balance @	Oct 2022	520,988.97
Plus Outstanding Checks @ 10/30/2022		9,941.67
Adjusted GL @	Oct 2022	530,930.64
BOC #6264 Total Bank Balance @	Oct 2022	530,930.64
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 10/31/2022

ADDRESS SERVICE REQUESTED

>000588 5196460 0001 92332 10Z

00961203
RSP 455

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	\$530,930.64

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$529,614.94
	5 Credit(s) This Period	\$10,068.91
	3 Debit(s) This Period	\$8,753.21
10/31/2022	Ending Balance	\$530,930.64

Deposits

Date	Description	Amount
10/12/2022	Deposit	\$169.87
10/12/2022	Deposit	\$6,905.32
10/18/2022	Deposit	\$2,730.23
10/21/2022	Deposit	\$101.00
10/27/2022	Deposit	\$162.49

Other Debits

Date	Description	Amount
10/19/2022	Debit Adjustment	\$169.87

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3745	10/20/2022	\$1,500.00	3746	10/20/2022	\$7,083.34

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2022	\$529,614.94	10/19/2022	\$539,250.49	10/27/2022	\$530,930.64
10/12/2022	\$536,690.13	10/20/2022	\$530,667.15		
10/18/2022	\$539,420.36	10/21/2022	\$530,768.15		



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)

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: 2023

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-12

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

PERIOD...FROM: 04 TO: 04

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			529,614.94	
GM 01933	04/23	AJ	10/04/22	**OFFSET**	AP DISBURSEMENT 73		8,583.34		
MR 02079	04/23	AJ	10/11/22	MR	16 0004224 AR	1,247.92			
					MISC RECEIVABLES				
GM 02078	04/23	CR	10/12/22	**OFFSET**	CR CASH RECEIPTS	5,657.40			
					BATCH TYPE CR				
MR 02244	04/23	AJ	10/18/22	MR	16 0004605 AR	2,730.23			
					MISC RECEIVABLES				
MR 02326	04/23	AJ	10/21/22	MR	16 0004859 AR	50.50			
					MISC RECEIVABLES				
MR 02326	04/23	AJ	10/21/22	MR	16 0004859 AR	1.38			
					MISC RECEIVABLES				
MR 02326	04/23	AJ	10/21/22	MR	16 0004859 AR	4.34			
					MISC RECEIVABLES				
MR 02326	04/23	AJ	10/21/22	MR	16 0004859 AR	44.78			
					MISC RECEIVABLES				
MR 02417	04/23	AJ	10/26/22	MR	16 0005232 AR	162.49			
					MISC RECEIVABLES				
GM 02423	04/23	AJ	10/27/22	**OFFSET**	AP DISBURSEMENT 90		3,541.67		
GM 02491	04/23	AJ	10/31/22	**OFFSET**	AP DISBURSEMENT 92		6,400.00		
					ACCOUNT TOTAL	9,899.04	18,525.01	520,988.97	
					FUND TOTAL	.00	9,899.04	18,525.01	520,988.97

PROGRAM: GM172L

SELECTED BY CHECK DATE

CITY OF WINCHESTER

FROM: 01/01/2017 TO: 10/31/2022

BANK: 30 EDA BANK OF CLARKE COUNTY CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3747	16656	TAYLOR MASTER TENANT LLC	10/27/2022	3,541.67	30
3748	19454	DRUM ORPHEUM REHEARSAL HALL	10/31/2022	6,400.00	30

NO. OF CHECKS: 2 TOTAL CHECKS OUTSTANDING 9,941.67 ***

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 10/01/2022 TO: 10/31/2022

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3745	19246	LAUREL RIDGE COMMUNITY COLLEGE	10/04/2022	1,500.00	10/31/2022	30
3746	16656	TAYLOR MASTER TENANT LLC	10/04/2022	7,083.34	10/31/2022	30

NO. OF CHECKS: 2 TOTAL CHECKS RECONCILED 8,583.34 ***

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

GL balance, Beginning of Month:	2,486,491.59
Plus Deposits and Other Credits	464.60
Less Checks Cleared/Other Debits	-
GL Balance @ Oct 2022	2,486,956.19
BOC Total Bank Balance @ Oct 2022	2,486,956.19
Variance	-



2 East Main Street
Berryville, VA 22611

ADDRESS SERVICE REQUESTED

>002056 5184441 0001 92332 10Z

00484271
HSP 416

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Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$2,486,956.19

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$2,486,491.59
	1 Credit(s) This Period	\$464.60
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$2,486,956.19

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.22%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$464.60
Interest Paid Year-to-Date	\$2,178.46
Minimum Balance	\$2,486,491.59

Deposits

Date	Description	Amount
10/31/2022	Accr Earning Pymt Added to Account	\$464.60

Daily Balances

Date	Amount	Date	Amount
10/01/2022	\$2,486,491.59	10/31/2022	\$2,486,956.19

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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00484271 44835844.6 0-0

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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
778-0000-101.01-10					CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY			2,486,491.59
GM 02657	04/23	AJ	10/31/22	AJ02657	Record Interest Income	464.60		
					ACCOUNT TOTAL	464.60		2,486,956.19
					FUND TOTAL	.00	464.60	2,486,956.19

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

<i>Note receivable - 116.01-03</i>	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 10/31/2022
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		5,154.17	5,126.50	27.67		-
Healens LLC	1636	7/1/2022	2.54%	9,015.57		303.00	280.23	22.77		8,735.34
Winchester Book Gallery	1650	8/1/2023	3.27%	7,186.80		1,808.88	1,736.45	72.43		5,450.35
Front Royal Brewing Co	1726	8/1/2026	1.81%	226,279.88		11,390.05	10,042.86	1,347.19		216,237.02
Total Revolving Loans				247,608.75				-		230,422.71
Facade Loans - 116.01-04										
Healens LLC	1636	5/1/2022	2.50%	1,893.50		101.00	96.66	4.34		1,796.84
Total Facade				1,893.50				-		1,796.84
								-		-
				251,742.83	-	18,757.10	17,282.70	1,474.40	2,240.58	232,219.55

778 ECONOMIC DEVELOPMENT AUTH

DEBITS

CREDITS

ASSETS

101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	2,486,956.19
101.01-12	CHECKING ACCOUNT / BANK OF CLARKE CHECKING	520,988.97
104.02-01	STATE POOLED FUNDS / LGIP	45,725.92
115.10-10	MISCELLANEOUS / OTHER	355,292.29
115.10-20	MISCELLANEOUS / BILLING SYSTEM	55,492.89
116.01-04	NOTES RECEIVABLE / FACADE LOANS	1,796.84
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	230,422.71
199.01-08	AMOUNTS TO BE PROVIDED / DEFERRED OUTFLOW	25,000.00

TOTAL ASSETS

3,721,675.81

LIABILITIES

202.06-02	DEFERRED REVENUE / LOANS	867.89
	TOTAL LIABILITIES	867.89

FUND EQUITY

RETAINED EARNINGS	3,720,807.92
TOTAL FUND EQUITY	3,720,807.92

TOTAL LIABILITIES AND FUND EQUITY

3,721,675.81