

EDA BOC Checking Reconciliation

6264 778-0000-101.01-12

As of EOM: May 2023

GL balance, Beginning of Month:		783,915.51
Plus Deposits and Other Credits		4,015,513.66
Less Check Registers for May 2023		(68,187.83)
Less Other Debits		(15.00)
		<hr/>
GL Balance @	May 2023	4,731,226.34
Plus Outstanding Checks @	May 2023	28,339.72
Adjusted GL @	May 2023	4,759,566.06
BOC #6264 Total Bank Balance @	May 2023	4,759,566.06
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 05/31/2023

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
-  24-HOUR Banking 1-888-378-1881
-  Online Access bankofclarke.bank
-  Mailing Address P.O. Box 391
Berryville VA 22611

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Chk	XXX6264	\$4,759,566.06

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
05/01/2023	Beginning Balance	\$1,193,305.54
	4 Credit(s) This Period	\$4,015,513.66
	15 Debit(s) This Period	\$449,253.14
05/31/2023	Ending Balance	\$4,759,566.06

Deposits

Date	Description	Amount
05/19/2023	Deposit	\$772.67
05/25/2023	Deposit	\$2,564.55
05/26/2023	Deposit	\$12,176.44
05/31/2023	Wire Deposit THE FREEDOM BANK OF VIRGINIA Wires	\$4,000,000.00

Other Debits

Date	Description	Amount
05/31/2023	Wire Fee THE FREEDOM BANK OF VIRGINIA Wires	\$15.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3797	05/10/2023	\$3,541.67	3803	05/09/2023	\$1,190.00	3808	05/19/2023	\$502.36
3799*	05/09/2023	\$124.97	3804	05/17/2023	\$1,000.00	3809	05/23/2023	\$986.10
3800	05/10/2023	\$33.39	3805	05/11/2023	\$250.00	3810	05/30/2023	\$475.00
3801	05/08/2023	\$500.00	3806	05/10/2023	\$400,000.00	3815*	05/25/2023	\$37,082.55
3802	05/10/2023	\$2,500.00	3807	05/23/2023	\$1,052.10			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$1,193,305.54	05/08/2023	\$1,192,805.54	05/09/2023	\$1,191,490.57



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 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 (continued)

Date	Amount	Date	Amount	Date	Amount
05/10/2023	\$785,415.51	05/19/2023	\$784,435.82	05/26/2023	\$760,056.06
05/11/2023	\$785,165.51	05/23/2023	\$782,397.62	05/30/2023	\$759,581.06
05/17/2023	\$784,165.51	05/25/2023	\$747,879.62	05/31/2023	\$4,759,566.06

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

FISCAL YEAR: 2023

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	
778-0000-101.01-12 CHECKING ACCOUNT / BANK OF CLARKE CHECKING							783,915.51		
GM 06531	11/23	AJ	05/12/23	**OFFSET**	AP DISBURSEMENT 222		3,015.56		
CR 06701	11/23	AJ	05/18/23	0024731	EXPO TABLE & CHAIR REFUND ERJEM 05/18/23 16	219.45			
PROJECT#:		EMEXPO							
MR 06702	11/23	AJ	05/18/23	MR	16 0024731 AR	28.45			
						MISC RECEIVABLES			
MR 06702	11/23	AJ	05/18/23	MR	16 0024731 AR	22.05			
						MISC RECEIVABLES			
MR 06702	11/23	AJ	05/18/23	MR	16 0024731 AR	50.50			
						MISC RECEIVABLES			
MR 06702	11/23	AJ	05/18/23	MR	16 0024731 AR	452.22			
						MISC RECEIVABLES			
GM 06810	11/23	AJ	05/25/23	**OFFSET**	AP DISBURSEMENT 229		65,172.27		
MR 06849	11/23	AJ	05/25/23	MR	16 0026487 AR	2,564.55			
						MISC RECEIVABLES			
CR 06894	11/23	AJ	05/26/23	0026700	EXPO EXHIBITOR FEES ERJEM 05/26/23 16	12,176.44			
PROJECT#:		EMEXPO							
GM 07189	11/23	AJ	05/31/23	AJ07189	Freedom Bank Loan	4,000,000.00			
						EDA Series 2023 Bonds			
GM 07189	11/23	AJ	05/31/23	AJ07189	Freedom Bank Loan		15.00		
						Wire Fee - 2023 Bonds			
ACCOUNT TOTAL						4,015,513.66	68,202.83	4,731,226.34	
FUND TOTAL						.00	4,015,513.66	68,202.83	4,731,226.34

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3789	19036	CITY OF WINC PIPES & DRUMS INC	04/06/2023	250.00	30
3811	18752	ARTE LIBRE VA INC	05/25/2023	4,747.00	30
3812	19325	DAVID P BITLER	05/25/2023	600.00	30
3813	17489	GLAIZE & BROTHER JUICE COMPANY	05/25/2023	17,500.00	30
3814	17132	GRAND EVENT CENTER	05/25/2023	154.85	30
3816	19748	M. E. OPUS	05/25/2023	650.00	30
3817	19725	RAY OWEN	05/25/2023	650.00	30
3818	18850	VANESSA SANTIAGO	05/25/2023	202.97	30
3819	16656	TAYLOR MASTER TENANT LLC	05/25/2023	3,541.67	30
3820	14808	WINCHESTER-FREDERICK COUNTY CV	05/25/2023	43.23	30

NO. OF CHECKS: 10 TOTAL CHECKS OUTSTANDING 28,339.72 ***

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
3797	16656	TAYLOR MASTER TENANT LLC	04/18/2023	3,541.67	05/31/2023	30
3799	16555	AMAZON CAPITAL SERVICES INC	04/28/2023	124.97	05/31/2023	30
3800	195	CDW GOVERNMENT INC	04/28/2023	33.39	05/31/2023	30
3801	19168	JONATHAN FORD	04/28/2023	500.00	05/31/2023	30
3802	6697	NORTHERN SHENANDOAH VALLEY REG	04/28/2023	2,500.00	05/31/2023	30
3803	8908	NUEVAS RAICES	04/28/2023	1,190.00	05/31/2023	30
3804	6824	SHENANDOAH ARTS COUNCIL INC	04/28/2023	1,000.00	05/31/2023	30
3805	19054	SUSIE THE CLOWN	04/28/2023	250.00	05/31/2023	30
3806	19678	TFC POULTRY WINCHESTER LLC	04/28/2023	400,000.00	05/31/2023	30
3807	10497	NATE L ADAMS III PC	05/12/2023	1,052.10	05/31/2023	30
3808	19622	BANK OF CLARKE	05/12/2023	502.36	05/31/2023	30
3809	17132	GRAND EVENT CENTER	05/12/2023	986.10	05/31/2023	30
3810	19023	STEVE GRYB	05/12/2023	475.00	05/31/2023	30
3815	17497	HANDLEY CROSSING LLC	05/25/2023	37,082.55	05/31/2023	30

NO. OF CHECKS: 14 TOTAL CHECKS RECONCILED 449,238.14 ***

EDA Bank of Clarke Cash Reconciliation
778-0000-101.01-10
As of EOM: May 2023

GL balance, Beginning of Month:	2,492,192.18
Plus Deposits and Other Credits	1,030.93
Less Checks Cleared/Other Debits	<u>1,000,030.00</u>
GL Balance @ May 2023	1,493,193.11
BOC Total Bank Balance @ May 2023	1,493,193.11
Variance	-



2 East Main Street
Berryville, VA 22611

Statement Ending 05/31/2023

Page 1 of 2

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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 bankofclarke.bank
-  Mailing Address P.O. Box 391
Berryville VA 22611

Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$1,493,193.11

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
05/01/2023	Beginning Balance	\$2,492,192.18
	1 Credit(s) This Period	\$1,030.93
	2 Debit(s) This Period	\$1,000,030.00
05/31/2023	Ending Balance	\$1,493,193.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$1,030.93
Interest Paid Year-to-Date	\$5,123.47
Minimum Balance	\$1,492,162.18

Deposits

Date	Description	Amount
05/31/2023	Accr Earning Pymt Added to Account	\$1,030.93

Other Debits

Date	Description	Amount
05/30/2023	Wire Fee ECONOMIC DEVELOPMENT AUTHORITY Wires	\$30.00
05/30/2023	Domestic Wire Pymt ECONOMIC DEVELOPMENT AUTHORITY Wires	\$1,000,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$2,492,192.18	05/30/2023	\$1,492,162.18	05/31/2023	\$1,493,193.11

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

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			2,492,192.18	
GM 07189	11/23	AJ	05/31/23	AJ07189	Record Wire transfer to Freedom Bank		1,000,000.00		
GM 07189	11/23	AJ	05/31/23	AJ07189	Record Wire transfer fee to Freedom Bank		30.00		
GM 07189	11/23	AJ	05/31/23	AJ07189	Record Interest INcome	1,030.93			
					ACCOUNT TOTAL	1,030.93	1,000,030.00	1,493,193.11	
					FUND TOTAL	.00	1,030.93	1,000,030.00	1,493,193.11

EDA Freedom Bank

778-0000-104.04-21

As of EOM: May 2023

GL balance, Beginning of Month:		-
Deposits/Wires	May 2023	1,000,000.00
Interest Income	May 2023	-
		<hr/>
GL Balance @	May 2023	1,000,000.00
Bal Per EDA Balance Sheet	May 2023	1,000,000.00
Difference		-



10555 Main Street
Suite 100
Fairfax, VA 22030

RETURN SERVICE REQUESTED

>000653 4827889 0001 93121 10Z 90

00053459
L105
ECONOMIC DEVELOPMENT
AUTHORITY OF THE CITY
OF WINCHESTER VIRGINIA
117 E PICCADILLY ST STE 301
WINCHESTER VA 22601-5095



Statement Ending 05/31/2023

ECONOMIC DEVELOPMENT

Page 1 of 2

Account Number: XXXXXX2714

Managing Your Accounts

	Bank Name	The Freedom Bank of Virginia
	Phone Number	(703) 242-5300
	Mailing Address	10555 Main Street Suite 100 Fairfax, VA 22030
	Online Access	www.freedom.bank



Please note: following your account statement there is a copy of recent changes to your account disclosure. We encourage you to review the revised disclosures enclosed. Please reach out to a Freedom Bank representative if you have any questions.

Summary of Accounts

Account Type	Account Number	Ending Balance
Freedom Bank Business Checking	XXXXXX2714	\$1,000,000.00

Freedom Bank Business Checking-XXXXXX2714

Account Summary

Date	Description	Amount
05/26/2023	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$1,000,000.00
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$1,000,000.00

Deposits

Date	Description	Amount
05/30/2023	Incoming Wire 66221865 ECONOMIC DEVELOPMENT AUTHORITY	\$1,000,000.00

Daily Balances

Date	Amount
05/30/2023	\$1,000,000.00

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: 778-0000-104.04-21

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
778-0000-104.04-21					CASH MANAGEMENT/MONEY MKT / FREEDOM BANK			.00
GM 07189	11/23	AJ	05/31/23	AJ07189	Record Wire transfer to Freedom Bank	1,000,000.00		
ACCOUNT TOTAL						1,000,000.00		1,000,000.00
FUND TOTAL						.00	1,000,000.00	1,000,000.00

City of Winchester Economic Development Authority
Notes Receivable
May 31, 2023

	Account no.	Maturity Date	Interest rate	Beginning balance 7/1/2022	New notes	May payments received	Total payments received	Principal applied	Interest received	Loan Forgiveness Program	Ending balance 5/31/2023
Note receivable - 116.01-03											
Once Upon A Find	1618	10/15/2019	7.00%	2,240.58						2,240.58	-
Winc Acquisition Partners		1/1/2030	7.00%		4,000,000.00						4,000,000.00
Drum Orpheum Rehearsal Hall	1768	11/1/2024	7.00%		6,400.00	286.54	1,745.70	1,540.04	205.66		4,859.96
Total Notes Receivable				2,240.58					-		4,004,859.96
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		50.50	656.50	588.91	67.59		8,426.66
Winchester Book Gallery	1650	8/1/2023	3.27%	7,186.80		452.22	4,974.42	4,821.97	152.45		2,364.83
Front Royal Brewing Co	1726	8/1/2026	1.81%	226,279.88		2,278.01	29,614.13	26,025.37	3,588.76		200,254.51
Total Revolving Loans				247,608.75					-		211,046.00
Facade Loans - 116.01-04											
Healens LLC	1636	5/1/2022	2.50%	1,893.50		50.50	454.50	419.79	34.71		1,473.71
Total Facade				1,893.50					-		1,473.71
									-		-
				251,742.83	4,006,400.00	3,117.77	42,599.42	38,522.58	4,076.84	2,240.58	4,217,379.67

778 ECONOMIC DEVELOPMENT AUTH

		DEBITS	CREDITS
ASSETS			
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,493,193.11	
101.01-12	CHECKING ACCOUNT / BANK OF CLARKE CHECKING	4,731,226.34	
104.02-01	STATE POOLED FUNDS / LGIP	46,879.36	
104.04-21	CASH MANAGEMENT/MONEY MKT / FREEDOM BANK	1,000,000.00	
115.10-10	MISCELLANEOUS / OTHER	229,364.29	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	27,517.44	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	4,004,859.96	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	1,473.71	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	211,046.00	
	TOTAL ASSETS		11,745,560.21
LIABILITIES			
202.04-06	OTHER UNCOLLECTED RECEIVE / NOTES RECEIVABLE		4,000,000.00
202.06-02	DEFERRED REVENUE / LOANS		947.20
239.02-53	BONDS PAYABLE / EDA SERIES 2023		4,000,000.00
	TOTAL LIABILITIES		8,000,947.20
FUND EQUITY			
	RETAINED EARNINGS		3,744,613.01
	TOTAL FUND EQUITY		3,744,613.01
	TOTAL LIABILITIES AND FUND EQUITY		11,745,560.21