

EDA BOC Checking Reconciliation

6264 778-0000-101.01-12

As of EOM: August 2023

GL balance, Beginning of Month:		710,984.89
Plus Deposits and Other Credits		135,615.22
Less Check Registers for August		(52,143.41)
Less Other Debits		(33,396.67)
		<hr/>
GL Balance @	August 2023	761,060.03
Plus Outstanding Checks @ 8/31/2023		32,510.75
Deposit Posted to 3rd Period in GL		2,278.01
Adjusted GL @	August 2023	795,848.79
BOC #6264 Total Bank Balance @	August 2023	795,848.79
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 08/31/2023

Page 1 of 4

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	\$795,848.79

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$803,993.53
	4 Credit(s) This Period	\$137,893.23
	18 Debit(s) This Period	\$146,037.97
08/31/2023	Ending Balance	\$795,848.79

Deposits

Date	Description	Amount
08/11/2023	Deposit	\$3,828.23
08/18/2023	Deposit	\$41,177.44
08/25/2023	Deposit	\$87,109.55
08/31/2023	Deposit	\$5,778.01

Other Debits

Date	Description	Amount
08/07/2023	Transfer Withdrawal 5777377 ECONOMIC DEVELOPMENT RENEWAL FEE	\$100.00
08/09/2023	Wire Fee Bank of Clarke Wires VIRGINIAS RESOURCES AUT	\$30.00
08/09/2023	Domestic Wire Pymt Bank of Clarke Wires VIRGINIAS RESOURCES AUT	\$33,266.67

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3835	08/01/2023	\$2,308.95	3841	08/04/2023	\$7,083.34	3847	08/18/2023	\$10,000.00
3837*	08/07/2023	\$10,000.00	3842	08/04/2023	\$2,722.00	3848	08/22/2023	\$400.00
3838	08/02/2023	\$10,044.35	3843	08/08/2023	\$7,500.00	3849	08/29/2023	\$500.00
3839	08/09/2023	\$10,000.00	3845*	08/02/2023	\$4,200.00	3850	08/31/2023	\$1,471.05
3840	08/04/2023	\$35,000.00	3846	08/18/2023	\$7,000.00	3851	08/25/2023	\$4,411.61

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$801,684.58	08/02/2023	\$787,440.23	08/04/2023	\$742,634.89



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
08/07/2023	\$732,534.89	08/11/2023	\$685,566.45	08/25/2023	\$792,041.83
08/08/2023	\$725,034.89	08/18/2023	\$709,743.89	08/29/2023	\$791,541.83
08/09/2023	\$681,738.22	08/22/2023	\$709,343.89	08/31/2023	\$795,848.79

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: 2024

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			88,382.45CR	
GM 00635	02/24	AJ	08/04/23	**OFFSET**	AP DISBURSEMENT 31		17,900.00		
GM 01337	02/24	AJ	08/07/23	AJ1337	Record Renewal Fee		100.00		
GM 01337	02/24	AJ	08/09/23	AJ1337	Record Wire Pymt Fee		30.00		
GM 01337	02/24	AJ	08/09/23	AJ1337	VA Resource Auth				
GM 01337	02/24	AJ	08/09/23	AJ1337	VA Resource Authority		33,266.67		
CR 00802	02/24	AJ	08/11/23	0001711	Reimburse VA Brownfield				
					TAYLOR MGMT FEE REIMBURSE	3,541.67			
MR 00803	02/24	AJ	08/11/23	MR	ERJEM 08/11/23 16				
					16 0001711 AR	286.56			
CR 00990	02/24	AJ	08/18/23	0001948	MISC RECEIVABLES				
					BGD REIMBURSEMENT	37,082.55			
CR 00990	02/24	AJ	08/18/23	0001948	ERJEM 08/18/23 16				
					TAYLOR MGMT REIMBURSEMENT	3,541.67			
MR 00991	02/24	AJ	08/18/23	MR	ERJEM 08/18/23 16				
					16 0001948 AR	50.50			
MR 00991	02/24	AJ	08/18/23	MR	MISC RECEIVABLES				
					16 0001948 AR	35.82			
MR 00991	02/24	AJ	08/18/23	MR	MISC RECEIVABLES				
					16 0001948 AR	4.34			
MR 00991	02/24	AJ	08/18/23	MR	MISC RECEIVABLES				
					16 0001948 AR	10.34			
MR 00991	02/24	AJ	08/18/23	MR	MISC RECEIVABLES				
					16 0001948 AR	452.22			
MR 00978	02/24	AJ	08/21/23	MR	MISC RECEIVABLES				
					MR Pay Reversal Void		157.50		
CR 00985	02/24	AJ	08/21/23	0002085	VH BOND FEE REIMBURSEMENT	157.50			
					ERJEM 08/21/23 16				
GM 00989	02/24	AJ	08/21/23	**OFFSET**	AP DISBURSEMENT 41		5,882.66		
CR 01097	02/24	AJ	08/25/23	0002294	VALLEY HEALTH BOND FES	40,425.00			
					ERJEM 08/25/23 01				
CR 01097	02/24	AJ	08/25/23	0002294	WEST. CANT. BOND FEES	46,684.55			
					ERJEM 08/25/23 01				
GM 01207	02/24	AJ	08/31/23	**OFFSET**	AP DISBURSEMENT 52		28,360.75		
CR 01234	02/24	AJ	08/31/23	0002558	FIDDLES & FIFTHS SPONSOR	3,500.00			
					ERJEM 08/31/23 16				
PROJECT#:		EFIFTH							
ACCOUNT TOTAL						135,772.72	85,697.58	38,307.31CR	
FUND TOTAL						.00	135,772.72	85,697.58	38,307.31CR

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2017 TO: 08/31/2023

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3826	19716	M&J HAYES ENTERPRISES LLC	06/08/2023	4,150.00	30
3852	17197	FREDERICK COUNTY ECONOMIC	08/31/2023	23,342.28	30
3853	19065	T-SHIRT ZONE	08/31/2023	1,476.80	30
3854	16656	TAYLOR MASTER TENANT LLC	08/31/2023	3,541.67	30

NO. OF CHECKS: 4 TOTAL CHECKS OUTSTANDING 32,510.75 ***

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
3835	10497	NATE L ADAMS III PC	07/27/2023	2,308.95	08/31/2023	30
3837	19835	CITY MEAT PROPERTIES LLC	07/27/2023	10,000.00	08/31/2023	30
3838	13290	CITY OF WINCHESTER	07/27/2023	10,044.35	08/31/2023	30
3839	3309	HARRISON & JOHNSTON PLC	07/27/2023	10,000.00	08/31/2023	30
3840	19246	LAUREL RIDGE COMMUNITY COLLEGE	07/27/2023	35,000.00	08/31/2023	30
3841	16656	TAYLOR MASTER TENANT LLC	07/27/2023	7,083.34	08/31/2023	30
3842	17620	VRSA	07/27/2023	2,722.00	08/31/2023	30
3843	19833	WJLA-TV	07/27/2023	7,500.00	08/31/2023	30
3845	13290	CITY OF WINCHESTER	07/27/2023	4,200.00	08/31/2023	30
3846	13318	BROWN EDWARDS & COMPANY LLP	08/04/2023	7,000.00	08/31/2023	30
3847	19845	JACKIE'S FOLLY LLC	08/04/2023	10,000.00	08/31/2023	30
3848	19782	MATTHEW C SZECHENYI JR	08/04/2023	400.00	08/31/2023	30
3849	19858	VINYLUX RECORDS	08/04/2023	500.00	08/31/2023	30
3850	10497	NATE L ADAMS III PC	08/21/2023	1,471.05	08/31/2023	30
3851	19622	BANK OF CLARKE	08/21/2023	4,411.61	08/31/2023	30

NO. OF CHECKS: 15 TOTAL CHECKS RECONCILED 112,641.30 ***

EDA Bank of Clarke Cash Reconciliation
9037 778-0000-101.01-10
As of EOM: August 2023

GL balance, Beginning of Month:	1,494,441.10
Plus Deposits and Other Credits	634.62
Less Checks Cleared/Other Debits	-
GL Balance @ August 2023	1,495,075.72
BOC Total Bank Balance @ August 2023	1,495,075.72
Variance	-



2 East Main Street
Berryville, VA 22611

Statement Ending 08/31/2023

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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
MMDA Public Fnd	XXX9037	\$1,495,075.72

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$1,494,441.10
	1 Credit(s) This Period	\$634.62
	0 Debit(s) This Period	\$0.00
08/31/2023	Ending Balance	\$1,495,075.72

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$634.62
Interest Paid Year-to-Date	\$7,006.08
Minimum Balance	\$1,494,441.10

Deposits

Date	Description	Amount
08/31/2023	Accr Earning Pymt Added to Account	\$634.62

Daily Balances

Date	Amount	Date	Amount
08/01/2023	\$1,494,441.10	08/31/2023	\$1,495,075.72

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: 2024

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-10

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
778-0000-101.01-10					CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY			634.35
GM 01337	02/24	AJ	08/31/23	AJ1337	Record Internet Income	634.62		
ACCOUNT TOTAL						634.62		1,268.97
FUND TOTAL						.00	634.62	1,268.97

EDA Freedom Bank

778-0000-104.04-21

As of EOM: Aug 2023

GL balance, Beginning of Month:		1,000,000.00
Deposits/Wires	Aug 2023	-
Interest Income	Aug 2023	876.71
		<hr/>
GL Balance @	Aug 2023	1,000,876.71
Bal Per EDA Balance Sheet	Aug 2023	1,000,876.71
Variance		-



10555 Main Street
Suite 100
Fairfax, VA 22030

RETURN SERVICE REQUESTED

>000588 6383962 0001 93121 10Z 2

00664056
L108

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



Statement Ending 08/31/2023

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 our updated Privacy Policy. Please reach out to a Freedom Bank representative if you have any questions.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Interest Checking	XXXXXX2714	\$1,000,876.71

Business Interest Checking-XXXXXX2714

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$1,000,000.00
	1 Credit(s) This Period	\$876.71
	0 Debit(s) This Period	\$0.00
08/31/2023	Ending Balance	\$1,000,876.71

Interest Summary

Description	Amount
Interest Earned From 08/16/2023 Through 08/31/2023	
Annual Percentage Yield Earned	2.02%
Interest Days	16
Interest Earned	\$876.71
Interest Paid This Period	\$876.71
Interest Paid Year-to-Date	\$876.71
Average Ledger Balance	\$1,000,000.00

Deposits

Date	Description	Amount
08/31/2023	INTEREST	\$876.71

Daily Balances

Date	Amount
08/31/2023	\$1,000,876.71

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: 2024

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-104.04-21

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
778-0000-104.04-21					CASH MANAGEMENT/MONEY MKT / FREEDOM BANK			.00
GM 01337	02/24	AJ	08/31/23	AJ1337	Record Interest Income	876.71		
ACCOUNT TOTAL						876.71		876.71
FUND TOTAL							.00	876.71

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

	Account no.	Maturity Date	Interest rate	Beginning balance 7/1/2023	New notes	Aug payments received	Total payments received	Principal applied	Interest received	Loan Forgiveness Program	Ending balance 8/31/2023
Note receivable - 116.01-03											
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%	4,601.77		286.56	286.56	259.70	26.86		4,342.07
Total Notes Receivable				4,004,601.77					-		4,004,342.07
Revolving Loans - 116.01-05											
Healens LLC	1636	7/1/2022	2.54%	8,376.88		50.50	101.00	101.00	-		8,275.88
Winchester Book Gallery	1650	8/1/2023	3.27%	1,919.05		452.22	904.44	895.20	9.24		1,023.85
Front Royal Brewing Co	1726	8/1/2026	1.81%	200,254.51		-	4,556.02	3,951.92	604.10		196,302.59
Total Revolving Loans				210,550.44					-		205,602.32
Facade Loans - 116.01-04											
Healens LLC	1636	5/1/2022	2.50%	1,427.55		50.50	101.00	92.32	8.68		1,335.23
Total Facade				1,427.55					-		1,335.23
									-		-
				4,216,579.76	-	839.78	5,949.02	5,300.14	648.88	-	4,211,279.62

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS	

ASSETS			
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,493,806.75	
101.01-12	CHECKING ACCOUNT / BANK OF CLARKE CHECKING	799,367.34	
104.02-01	STATE POOLED FUNDS / LGIP	47,287.23	
104.04-21	CASH MANAGEMENT/MONEY MKT / FREEDOM BANK	1,000,000.00	
115.10-10	MISCELLANEOUS / OTHER	269,312.29	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	41,889.32	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	4,004,601.77	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	1,427.55	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	210,550.44	
143.01-00	PREPAYMENTS / PREPAID ITEMS	7,300.64	
	TOTAL ASSETS		7,875,543.33
LIABILITIES			
201.00-00	CURRENT LIABILITIES / PAYABLES	84,940.63	
202.06-02	DEFERRED REVENUE / LOANS	1,265.10	
210.02-01	ACCRUED INTEREST PAYABLE / ACCRUED INTEREST PAYABLE	16,900.00	
239.02-53	BONDS PAYABLE / EDA SERIES 2023	4,000,000.00	
	TOTAL LIABILITIES	4,103,105.73	
FUND EQUITY			
	RETAINED EARNINGS	3,772,437.60	
	TOTAL FUND EQUITY	3,772,437.60	
	TOTAL LIABILITIES AND FUND EQUITY		7,875,543.33

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS	

ASSETS			
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,268.97	
101.01-12	CHECKING ACCOUNT / BANK OF CLARKE CHECKING		38,307.31
104.02-01	STATE POOLED FUNDS / LGIP	213.57	
104.04-21	CASH MANAGEMENT/MONEY MKT / FREEDOM BANK	876.71	
115.10-20	MISCELLANEOUS / BILLING SYSTEM		28,480.84
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE		259.70
116.01-04	NOTES RECEIVABLE / FACADE LOANS		92.32
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS		4,948.12
	TOTAL ASSETS		69,729.04-
LIABILITIES			
201.00-00	CURRENT LIABILITIES / PAYABLES	84,940.63	
202.06-02	DEFERRED REVENUE / LOANS		53.38
	TOTAL LIABILITIES		===== 84,887.25
FUND EQUITY			
RETAINED EARNINGS			
	TOTAL FUND EQUITY		15,158.21 =====
	TOTAL LIABILITIES AND FUND EQUITY		15,158.21 69,729.04-