

EDA BOC Checking Reconciliation

6264 778-0000-101.01-12

As of EOM: June 2023

GL balance, Beginning of Month:		4,731,226.34
Plus Deposits and Other Credits		107,927.11
Less Check Registers for January		(39,756.11)
Less Other Debits - Winc Acquisition Partners		<u>(4,000,030.00)</u>
GL Balance @	June 2023	799,367.34
Plus Outstanding Checks @ 6/30/2023		16,315.25
Adjusted GL @	June 2023	815,682.59
BOC #6264 Total Bank Balance @	June 2023	815,682.59
Variance		-



2 East Main Street
Berryville, VA 22611

Statement Ending 06/30/2023

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	\$815,682.59

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$4,759,566.06
	3 Credit(s) This Period	\$107,927.11
	18 Debit(s) This Period	\$4,051,810.58
06/30/2023	Ending Balance	\$815,682.59

Deposits

Date	Description	Amount
06/02/2023	Deposit	\$59,642.91
06/21/2023	Transfer Deposit	\$47,444.44
06/28/2023	Deposit	\$839.76

Other Debits

Date	Description	Amount
06/01/2023	Wire Fee STEWART TITLE AND ESCROW INC Wires	\$30.00
06/01/2023	Domestic Wire Pymt STEWART TITLE AND ESCROW INC Wires	\$4,000,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3789	06/01/2023	\$250.00	3817	06/02/2023	\$650.00	3823	06/20/2023	\$2,400.00
3811*	06/05/2023	\$4,747.00	3818	06/01/2023	\$202.97	3824	06/15/2023	\$7,705.37
3812	06/12/2023	\$600.00	3819	06/16/2023	\$3,541.67	3825	06/22/2023	\$3,749.79
3813	06/02/2023	\$17,500.00	3820	06/14/2023	\$43.23	3827*	06/29/2023	\$3,991.05
3814	06/05/2023	\$154.85	3821	06/16/2023	\$2,094.65			
3816*	06/06/2023	\$650.00	3822	06/23/2023	\$3,500.00			

* Indicates skipped check number



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Public Fund Chk-XXX6264 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$759,083.09	06/14/2023	\$794,380.92	06/22/2023	\$822,333.88
06/02/2023	\$800,576.00	06/15/2023	\$786,675.55	06/23/2023	\$818,833.88
06/05/2023	\$795,674.15	06/16/2023	\$781,039.23	06/28/2023	\$819,673.64
06/06/2023	\$795,024.15	06/20/2023	\$778,639.23	06/29/2023	\$815,682.59
06/12/2023	\$794,424.15	06/21/2023	\$826,083.67		

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

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003789
 DATE NUMBER
 06/04/2023 3789
 TWO HUNDRED FIFTY AND 00/100 DOLLARS \$*****250.00
 CITY OF KING PIPES & BRIND INC
 201 BOX DRIVE
 WINCHESTER VA 22601
 #003789# 00314025480 4166264*

#000003789 06/01 \$250.00

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003811
 DATE NUMBER
 06/25/2023 3811
 FOUR THOUSAND SEVEN HUNDRED NINETY SEVEN AND 00/100 DOLLARS \$*****4,747.00
 ARTE LUMER VA INC
 118 WALSH ST
 WINCHESTER VA 22602
 #003811# 00314025480 4166264*

#000003811 06/05 \$4,747.00

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003812
 DATE NUMBER
 06/25/2023 3812
 SIX HUNDRED AND 00/100 DOLLARS \$*****600.00
 DAVID P BITLER
 4840 OLD BARTHOLOWS RD
 MOUNT ATRY MD 21771
 #003812# 00314025480 4166264*

#000003812 06/12 \$600.00

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003813
 DATE NUMBER
 05/25/2023 3813
 SEVENTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS \$*****17,500.00
 OLIVER & BROTHER JUICE COMPANY LLC
 PO BOX 2077
 WINCHESTER VA 22604
 #003813# 00314025480 4166264*

#000003813 06/02 \$17,500.00

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003814
 DATE NUMBER
 05/25/2023 3814
 ONE HUNDRED FIFTY FOUR AND 88/100 DOLLARS \$*****154.85
 GRAND EVENT CENTER
 1659 BERRYVILLE PIKE
 WINCHESTER VA 22603
 #003814# 00314025480 4166264*

#000003814 06/05 \$154.85

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003816
 DATE NUMBER
 05/25/2023 3816
 SIX HUNDRED FIFTY AND 00/100 DOLLARS \$*****650.00
 M. S. OYUN
 PO BOX 128
 WINCHESTER VA 22601
 #003816# 00314025480 4166264*

#000003816 06/06 \$650.00

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003817
 DATE NUMBER
 06/22/2023 3817
 SIX HUNDRED FIFTY AND 00/100 DOLLARS \$*****650.00
 RAY OWEN
 PO BOX 3019
 GETTYSBURG VA 22825
 #003817# 00314025480 4166264*

#000003817 06/02 \$650.00

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003818
 DATE NUMBER
 05/28/2023 3818
 TWO HUNDRED TWO AND 99/100 DOLLARS \$*****202.97
 VANESSA SANTIAGO
 623 HAZARD AVE
 WINCHESTER VA 22601
 #003818# 00314025480 4166264*

#000003818 06/01 \$202.97

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003819
 DATE NUMBER
 05/25/2023 3819
 THREE THOUSAND FIVE HUNDRED FORTY ONE AND 67/100 DOLLARS \$*****3,541.67
 TAYLOR HARTER TENANT LLC
 4674 DAVIS HARBEST
 3553 EAST STREET MOUNTAIN
 ARLINGTON VA 22201
 #003819# 00314025480 4166264*

#000003819 06/16 \$3,541.67

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003820
 DATE NUMBER
 05/25/2023 3820
 FORTY THREE AND 23/100 DOLLARS \$*****43.23
 WINCHESTER-FREDERICK COUNTY CVR
 1400 S BRADANT VALLEY RD
 WINCHESTER VA 22603
 #003820# 00314025480 4166264*

#000003820 06/14 \$43.23

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003821
 DATE NUMBER
 06/08/2023 3821
 TWO THOUSAND NINETY FOUR AND 86/100 DOLLARS \$*****2,094.65
 BANK OF CLARKE
 222 N LONDON ST
 WINCHESTER VA 22601
 #003821# 00314025480 4166264*

#000003821 06/16 \$2,094.65

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003822
 DATE NUMBER
 06/08/2023 3822
 THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS \$*****3,500.00
 BRAND ACCELERATION INC
 5759 HUBLE DR
 INDIANAPOLIS IN 46234
 #003822# 00314025480 4166264*

#000003822 06/23 \$3,500.00

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003823
 DATE NUMBER
 06/04/2023 3823
 TWO THOUSAND FOUR HUNDRED AND 00/100 DOLLARS \$*****2,400.00
 BRIAN FODERL
 8224 LEBB RIDGE ROAD
 WASHINGTON VA 22690
 #003823# 00314025480 4166264*

#000003823 06/20 \$2,400.00

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003824
 DATE NUMBER
 06/08/2023 3824
 SEVEN THOUSAND SEVEN HUNDRED FIVE AND 37/100 DOLLARS \$*****7,705.37
 FREDERICK COUNTY ECONOMIC
 DEVELOPMENT AUTHORITY
 43 S BOCKWOLD ST
 WINCHESTER VA 22601
 #003824# 00314025480 4166264*

#000003824 06/15 \$7,705.37

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003825
 DATE NUMBER
 06/08/2023 3825
 THREE THOUSAND SEVEN HUNDRED FORTY NINE AND 99/100 DOLLARS \$*****3,749.79
 GRAND HOSPITAL STATION
 1425 BERRYVILLE PIKE
 WINCHESTER VA 22603
 #003825# 00314025480 4166264*

#000003825 06/22 \$3,749.79

ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER, VA
 BANK OF CLARKE COUNTY WINCHESTER, VA 003827
 DATE NUMBER
 05/23/2023 3827
 THREE THOUSAND NINE HUNDRED NINETY ONE AND 05/100 DOLLARS \$*****3,991.05
 NATS L ADAMS III PC
 11 S CAMBERN ST
 WINCHESTER VA 22601
 #003827# 00314025480 4166264*

#000003827 06/29 \$3,991.05

FISCAL YEAR: 2023

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-12

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

PERIOD...FROM: 12 TO: 13

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			4,731,226.34
GM 07717	12/23	AJ	06/01/23	AJ07717	Record Stewart Title Wire		4,000,000.00	
					Winc Aquisition Partners			
GM 07717	12/23	AJ	06/01/23	AJ07717	Record Wire Fee		30.00	
CR 07069	12/23	AJ	06/02/23	0027448	TAYLOR MGMT FEE REIMBURSE	3,541.67		
					ERJEM 06/02/23 16			
CR 07069	12/23	AJ	06/02/23	0027448	WARD PLAZA FEES FROM WAP	29,531.00		
					ERJEM 06/02/23 16			
CR 07069	12/23	AJ	06/02/23	0027448	WEST. CAN. BOND ADMIN FEE	26,570.24		
					ERJEM 06/02/23 16			
GM 07106	12/23	AJ	06/08/23	**OFFSET**	AP DISBURSEMENT 241		23,589.31	
GM 07741	12/23	AJ	06/08/23	AJ07741	AP DISBURSEMENT ADJ		10.50	
MR 07737	12/23	AJ	06/21/23	MR	01 0000479 AR	47,444.44		
					MISC RECEIVABLES			
GM 07438	12/23	AJ	06/23/23	**OFFSET**	AP DISBURSEMENT 250		16,156.30	
MR 07558	12/23	AJ	06/28/23	MR	16 0034500 AR	.72		
					MISC RECEIVABLES			
MR 07558	12/23	AJ	06/28/23	MR	16 0034500 AR	49.78		
					MISC RECEIVABLES			
MR 07558	12/23	AJ	06/28/23	MR	16 0034500 AR	1.96		
					MISC RECEIVABLES			
MR 07558	12/23	AJ	06/28/23	MR	16 0034500 AR	4.34		
					MISC RECEIVABLES			
MR 07558	12/23	AJ	06/28/23	MR	16 0034500 AR	44.20		
					MISC RECEIVABLES			
MR 07558	12/23	AJ	06/28/23	MR	16 0034500 AR	738.76		
					MISC RECEIVABLES			
					ACCOUNT TOTAL	107,927.11	4,039,786.11	799,367.34
					FUND TOTAL	.00	4,039,786.11	799,367.34

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 12/2023

CITY OF WINCHESTER

FROM: 01/01/2017 TO: 06/30/2023

REPORT NUMBER 119

BANK: 30 EDA BANK OF CLARKE COUNTY CHECKING

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
3828	1749	JOHNNY BLUE INC	06/23/2023	329.00	30
3829	6697	NORTHERN SHENANDOAH VALLEY REG	06/23/2023	10,000.00	30
3830	16699	PFM FINANCIAL ADVISORS LLC	06/23/2023	1,836.25	30

NO. OF CHECKS: 4 TOTAL CHECKS OUTSTANDING 16,315.25 ***

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
3789	19036	CITY OF WINC PIPES & DRUMS INC	04/06/2023	250.00	06/30/2023	30
3811	18752	ARTE LIBRE VA INC	05/25/2023	4,747.00	06/30/2023	30
3812	19325	DAVID P BITLER	05/25/2023	600.00	06/30/2023	30
3813	17489	GLAIZE & BROTHER JUICE COMPANY	05/25/2023	17,500.00	06/30/2023	30
3814	17132	GRAND EVENT CENTER	05/25/2023	154.85	06/30/2023	30
3816	19748	M. E. OPUS	05/25/2023	650.00	06/30/2023	30
3817	19725	RAY OWEN	05/25/2023	650.00	06/30/2023	30
3818	18850	VANESSA SANTIAGO	05/25/2023	202.97	06/30/2023	30
3819	16656	TAYLOR MASTER TENANT LLC	05/25/2023	3,541.67	06/30/2023	30
3820	14808	WINCHESTER-FREDERICK COUNTY CV	05/25/2023	43.23	06/30/2023	30
3821	19622	BANK OF CLARKE	06/08/2023	2,094.65	06/30/2023	30
3822	17199	BRAND ACCELERATION INC	06/08/2023	3,500.00	06/30/2023	30
3823	19767	BRIAN FODDRELL	06/08/2023	2,400.00	06/30/2023	30
3824	17197	FREDERICK COUNTY ECONOMIC	06/08/2023	7,705.37	06/30/2023	30
3825	1750	GRAND RENTAL STATION	06/08/2023	3,749.79	06/30/2023	30
3827	10497	NATE L ADAMS III PC	06/23/2023	3,991.05	06/30/2023	30

NO. OF CHECKS: 16 TOTAL CHECKS RECONCILED 51,780.58 ***

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

GL balance, Beginning of Month:	1,493,193.11
Plus Deposits and Other Credits	613.64
Less Checks Cleared/Other Debits	<u>-</u>
GL Balance @ June 2023	1,493,806.75
BOC Total Bank Balance @ June 2023	1,493,806.75
Variance	-



2 East Main Street
Berryville, VA 22611

Statement Ending 06/30/2023

Page 1 of 2

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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	\$1,493,806.75

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$1,493,193.11
	1 Credit(s) This Period	\$613.64
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$1,493,806.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$613.64
Interest Paid Year-to-Date	\$5,737.11
Minimum Balance	\$1,493,193.11

Deposits

Date	Description	Amount
06/30/2023	Accr Earning Pymt Added to Account	\$613.64

Daily Balances

Date	Amount	Date	Amount
06/01/2023	\$1,493,193.11	06/30/2023	\$1,493,806.75

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: 12 TO: 13

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			1,493,193.11
GM 07717	12/23	AJ	06/30/23	AJ07717	Record Interest Income	613.64		
					ACCOUNT TOTAL	613.64		1,493,806.75
					FUND TOTAL	.00	613.64	1,493,806.75

EDA Freedom Bank

778-0000-104.04-21

As of EOM: June 2023

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



Statement Ending 06/30/2023

ECONOMIC DEVELOPMENT

Page 1 of 2

Account Number: XXXXXX2714

10555 Main Street
Suite 100
Fairfax, VA 22030

RETURN SERVICE REQUESTED

>000692 6051682 0001 93121 10Z 90

01139803
L106

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



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
06/01/2023	Beginning Balance	\$1,000,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$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: 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	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
778-0000-104.04-21					CASH MANAGEMENT/MONEY MKT / FREEDOM BANK			1,000,000.00
					ACCOUNT TOTAL			1,000,000.00
					FUND TOTAL	.00		1,000,000.00

City of Winchester Economic Development Authority
Notes Receivable
June 30, 2023

	Account no.	Maturity Date	Interest rate	Beginning balance 7/1/2022	New notes	June payments received	Total payments received	Principal applied	Interest received	Loan Forgiveness Program	Ending balance 6/30/2023
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	2,032.24	1,798.23	234.01		4,601.77
Total Notes Receivable				2,240.58					-		4,004,601.77
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	707.00	638.69	68.31		8,376.88
Winchester Book Gallery	1650	8/1/2023	3.27%	7,186.80		452.22	5,426.64	5,267.75	158.89		1,919.05
Front Royal Brewing Co	1726	8/1/2026	1.81%	226,279.88		-	29,614.13	26,025.37	3,588.76		200,254.51
Total Revolving Loans				247,608.75					-		210,550.44
Facade Loans - 116.01-04											
Healens LLC	1636	5/1/2022	2.50%	1,893.50		50.50	505.00	465.95	39.05		1,427.55
Total Facade				1,893.50					-		1,427.55
									-		-
				251,742.83	4,006,400.00	839.76	43,439.18	39,322.49	4,116.69	2,240.58	4,216,579.76

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	47,084.43
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	1,265.10
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

TOTAL ASSETS 7,787,467.67

LIABILITIES

202.06-02	DEFERRED REVENUE / LOANS	1,265.10
239.02-53	BONDS PAYABLE / EDA SERIES 2023	4,000,000.00
	TOTAL LIABILITIES	4,001,265.10

FUND EQUITY

RETAINED EARNINGS	3,786,202.57
TOTAL FUND EQUITY	3,786,202.57

TOTAL LIABILITIES AND FUND EQUITY 7,787,467.67