EDA BOC Checking Reconciliation

6264 778-0000-101.01-12 As of EOM: April 2024

GL balance, Beginning o	GL balance, Beginning of Month:				
Plus Deposits and Other Co Less Check Registers for Less Other Debits	redits April 2024		2,817.54 (65,197.39)		
GL Balance @	April 2024		945,858.13		
Plus Outstanding Checks (4/30 Deposit - Posted in Ma	_		29,267.72 170.85		
Adjusted GL @	April 2024		975,296.70		
BOC #6264 Total Bank Ba	ılance @	April 2024	975,296.70		
Variance			-		



Statement Ending 04/30/2024

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	\$975,296.70

Public Fund Chk-XXX6264

Account Summary

 Date
 Description
 Amount

 04/01/2024
 Beginning Balance
 \$1,030,658.83

 2 Credit(s) This Period
 \$2,988.39

 7 Debit(s) This Period
 \$58,350.52

04/30/2024 Ending Balance \$975,296.70

Deposits

 Date
 Description

 04/12/2024
 Deposit
 \$2,817.54

 04/30/2024
 Deposit
 \$170.85

Checks Cleared

	Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
Ī	3887	04/11/2024	\$21,500.00	3900	04/10/2024	\$5,968.85	3903	04/16/2024	\$2,455.38
	3898*	04/01/2024	\$920.85	3901	04/03/2024	\$20,000.00			
	3899	04/03/2024	\$422.10	3902	04/09/2024	\$7,083.34			

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2024	\$1,029,737.98	04/10/2024	\$996,263.69	04/16/2024	\$975,125.85
04/03/2024	\$1,009,315.88	04/11/2024	\$974,763.69	04/30/2024	\$975,296.70
04/09/2024	\$1,002,232.54	04/12/2024	\$977,581.23		

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.

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."





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PREPARED 05/14/2024, 14:14:02 GENERAL LEDGER ACTIVITY PROGRAM GM362LA

FISCAL YEAR: 2024

ACCOUNT NUMBER SELECTION
ACCOUNT: 778-0000-101.01-12

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

PERIOD...FROM: 10 TO: 10

PRINT	SUMMA	ARY	TOTA	LS	ON	LY			•	•							(Y/N):	N
SUPPR	ESS PF	ruis	ING	OF	AC	COT	ΙΝΊ	'S	WIT	ГНС	UT	A	CT1	IVI	ΤΥ		(Y/N):	N
EXCLU	DE REV	/ENU	JE AN	D E	XP	ENS	SE	SU	MMZ	ARY	Α	CC	IUC	JTS			(Y/N):	N
PRINT	PERIC	DD E	BALAN	CE					•						•		(Y/N):	N
PAGE	BREAK	ON	ACCO	UNT	•				•						•		(Y/N):	N
PAGE	BREAK	ΒY	FUND		_						_					_	(Y/N):	Y

PREPARED 05/14/2024, 14:14:02 PROGRAM GM362LA

FUND TOTAL

CITY OF WINCHESTER

GENERAL LEDGER ACTIVITY LISTING

PAGE 1

.00 2,817.54 65,197.39 945,858.13

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 1,008,237.98 GM 05774 10/24 AJ 04/01/24 **OFFSET** AP DISBURSEMENT 205 GM 06023 10/24 AJ 04/11/24 **OFFSET** AP DISBURSEMENT 214 MR 06122 10/24 AJ 04/12/24 MR 16 0022492 AR 33,474.29 24,655.38 2,817.54 MISC RECEIVABLES GM 06438 10/24 AJ 04/29/24 **OFFSET** AP DISBURSEMENT 227 7,067.72 2,817.54 65,197.39 945,858.13 ACCOUNT TOTAL

OUTSTANDING CHECKS REGISTER SELECTED BY CHECK DATE PREPARED 05/14/2024,14:33:17 PROGRAM: GM172L ACCOUNTING PERIOD 10/2024 REPORT NUMBER 117

FROM: 01/01/2017 TO: 04/30/2024 CITY OF WINCHESTER

BANK: 30 EDA BANK OF CLARKE COUNTY CHECKING

______ CHECK VENDOR VENDOR CHECK CHECK BANK

PAGE 1

NO	NO	NAME	DATE	AMOUNT	CODE
3904	20106	FOURTH ECONOMY CONSULTING LLC	04/11/2024	21,500.00	30
3905	8908	NUEVAS RAICES	04/11/2024	700.00	30
3906	10497	NATE L ADAMS III PC	04/29/2024	526.05	30
3907	20304	RSG COMMERCIAL INC	04/29/2024	3,000.00	30
3908	16656	TAYLOR MASTER TENANT LLC	04/29/2024	3,541.67	30

NO. OF CHECKS: 5 TOTAL CHECKS OUTSTANDING 29,267.72 ***

PREPARED 05/14/2024,14:33:37

PROGRAM: GM172L

CITY OF WINCHESTER

RECONCILED CHECKS REGISTER

SELECTED BY PAID DATE

FROM: 04/01/2024 TO: 04/30/2024

1

PAGE

ACCOUNTING PERIOD 10/2024

REPORT NUMBER

BANK: 30 EDA BANK OF CLARKE COUNTY CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	
3887 3898 3899 3900 3901 3902 3903	13290 10497 12597 19169 16656	FOURTH ECONOMY CONSULTING LLC CITY OF WINCHESTER NATE L ADAMS III PC CHMURA ECONOMICS & ANALYTICS L PALADIN DOWNTOWN LLC TAYLOR MASTER TENANT LLC BANK OF CLARKE	01/11/2024 03/19/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/11/2024	21,500.00 920.85 422.10 5,968.85 20,000.00 7,083.34 2,455.38	04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/30/2024	30 30 30 30 30 30 30 30	

NO. OF CHECKS: 7 TOTAL CHECKS RECONCILED 58,350.52 ***

EDA BOC Cash Reconciliation

Acct # 9037 778-0000-101.01-10

As of EOM: April 2024

GL balance, Beginni	GL balance, Beginning of Month:			
Plus Deposits and Oth Less Checks Cleared/		2,452.48		
GL Balance @	April 2024	1,509,446.32		
BOC Total Bank Bala	nnce @ April 2024	1,509,446.32		

Variance -



Statement Ending 04/30/2024

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



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	\$1,509,446.32

MMDA Public Fnd-XXX9037

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
04/01/2024	Beginning Balance	\$1,506,993.84	Annual Percentage Yield Earned	2.00%
	1 Credit(s) This Period	\$2,452.48	Interest Days	30
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
04/30/2024	Ending Balance	\$1,509,446.32	Interest Paid This Period	\$2,452.48
			Interest Paid Year-to-Date	\$9,867.24
			Minimum Balance	\$1,506,993.84

Deposits

DateDescriptionAmount04/30/2024Accr Earning Pymt Added to Account\$2,452.48

Daily Balances

Date	Amount	Date	Amount
04/01/2024	\$1,506,993.84	04/30/2024	\$1,509,446.32

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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PREPARED 05/15/2024, 8:47:37 GENERAL LEDGER ACTIVITY PROGRAM GM362LA

FISCAL YEAR: 2024

ACCOUNT NUMBER SELECTION
ACCOUNT: 778-0000-101.01-10

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

PERIOD...FROM: 10 TO: 10

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		• •	
PAGE BREAK ON ACCOUNT		(Y/N):	N
PAGE BREAK BY FUND		(Y/N):	Y

PREPARED 05/15/2024, 8:47:37 GENERAL LEDGER ACTIVITY LISTING
PROGRAM GM362LA

CITY OF WINCHESTER

FUND 778 ECONOMIC DEVELOPMENT AUTH GROUP ACCTGTRANSACTION APP NUMBER PER. CD DATE NUMBER DESCRIPTION	DEBITS CREDITS	BEGINNING /ENDING BALANCE
778-0000-101.01-10 CHECKING ACCOUNT / EDA BANK OF CLARKE COUN' GM 06837 10/24 AJ 04/30/24 AJ06837 Record Interest Inc		1,506,993.84
ACCOUNT TOTAL	2,452.48	1,509,446.32
FUND TOTAL	.00 2,452.48	1,509,446.32

PAGE 1

EDA Freedom Bank 778-0000-104.04-21

As of EOM: April 2024

Variance

GL balance, Beginning	1,012,446.13	
Deposits/Wires	April 2024	-
Interest Income	April 2024	1,759.27
GL Balance @	April 2024	1,014,205.40
Freedom Bank Total Bala	nce April 2024	1,014,205.40



10555 Main Street Suite 100 Fairfax, VA 22030

RETURN SERVICE REQUESTED

>000620 7097006 0001 93121 10Z 2

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

իսկ||իցր|իրեփՈրիկվ|Ուցի|իր||իլիկի

Statement Ending 04/30/2024

ECONOMIC DEVELOPMENT

Page 1 of 4

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





Summary of Accounts

1 Credit(s) This Period

0 Debit(s) This Period

Ending Balance

Account Type

Account Number

Ending Balance

Business Interest Checking

XXXXXXX2714

\$1,014,205.40

Business Interest Checking-XXXXXX2714

Account Summary

Date Description 03/30/2024 **Beginning Balance**

Amount \$1,012,446.13

\$1,759.27 \$0.00

\$1,014,205.40

Interest Summary

Description Amount Interest Earned From 03/30/2024 Through 04/30/2024 Annual Percentage Yield Earned 2.00%

Interest Days Interest Earned \$1,759.27

Interest Paid This Period Interest Paid Year-to-Date Average Ledger Balance

\$1,759.27 \$6,745.74 \$1,012,446.13

Deposits

04/30/2024

04/30/2024

Date Description

INTEREST

Amount

\$1,759,27



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

XXXXXX2714

WITHDRAWALS OUTSTANDING -NOT CHARGED TO ACCOUNT **BEFORE YOU START-**

NOTC	CHARGED TO ACCOUNT	PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL
No.	\$	AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.
		YOU SHOULD HAVE ADDED YOU SHOULD HAVE SUB-
		IF ANY OCCURRED: TRACTED IF ANY OCCURRED:
		1. Loan advances. 1. Automatic loan payments.
		Credit memos. 2. Automatic savings transfers.
		3. Other automatic deposits. 3. Service charges.
		4. Debit memos.
		5. Other automatic deductions and payments.
		BALANCE SHOWN
		ON THIS STATEMENT \$
		ADD
		DEPOSITS NOT SHOWN
	<u> </u>	ON THIS STATEMENT (IF ANY) \$
		(" / " / "
		TOTAL \$
		SUBTRACT -
		WITHDRAWALS
		OUTSTANDING \$
		BALANCE \$
		SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE
	TOTAL \$	◀ (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

FOR CONSUMER ACCOUNTS ONLY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must here from you no later than 60 days after we sent the FIRST statement on which the problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the 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.

(3) Tell us the dollar amount of the suspected error. If you tell us orally we may require that you send us your complaint or question in writing within 10 business days.

if you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Check 21 Notification

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.



Statement Ending 04/30/2024

ECONOMIC DEVELOPMENT
Account Number: XXXXXX2714

Page 3 of 4

Business Interest Checking-XXXXXX2714 (continued)

Daily Balances

 Date
 Amount

 04/30/2024
 \$1,014,205.40

Overdraft and Returned Item Fees

Overdian and Rosania memory	Total for this period	Total year-to-date		
Total Overdraft Fees	\$0.00	\$0.00		
Total Returned Item Fees	\$0.00	\$0.00		



PREPARED 05/15/2024, 7:22:19 GENERAL LEDGER ACTIVITY PROGRAM GM362LA

FISCAL YEAR: 2024

ACCOUNT NUMBER SELECTION ACCOUNT: 778-0000-104.04-21

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

PERIOD...FROM: 10 TO: 10

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		• •	
PAGE BREAK ON ACCOUNT		(Y/N):	N
PAGE BREAK BY FUND		(Y/N):	Y

PREPARED 05/15/2024, 7:22:19 GENERAL LEDGER ACTIVITY LISTING PAGE 1
PROGRAM GM362LA

CITY OF WINCHESTER

FUND 778 ECONOMIC DEVELOPMENT AUTH GROUP ACCTGTRANSACTION APP NUMBER PER. CD DATE NUMBER DESCRIPTION	DEBITS CREDIT	BEGINNING /ENDING 'S BALANCE
778-0000-104.04-21 CASH MANAGEMENT/MONEY MKT / FREEDOM BANK GM 06837 10/24 AJ 04/30/24 AJ06837 Record Interest Income	1,759.27	1,012,446.13
ACCOUNT TOTAL	1,759.27	1,014,205.40
FUND TOTAL	.00 1,759.27	1,014,205.40

City of Winchester Economic Development Authority Notes Receivable April 30, 2024

						April	Total			Loan	
	Account	Maturity	Interest	Beginning balance		payments	payments	Principal	Interest	Forgiveness	Ending balance
Note receivable - 116.01-03	no.	Date	rate	7/1/2023	New notes	received	received	applied	received	Program	4/30/2024
Winc Acquistion 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		-	736.78	657.77	79.01		3,944.00
Vanessa Styles , LLC	1790	11/1/2028	3.00%		15,000.00	270.00	1,348.59	1,166.90	181.69		13,833.10
Michelle's Wigs & More	1791	11/1/2028	3.00%		15,000.00	269.53	1,347.65	1,165.96	181.69		13,834.04
Total Notes Receivable				4,004,601.77					-		4,031,611.14
Revolving Loans - 116.01-05											
Healens LLC	1636	7/1/2022	2.54%	8,376.88		-	454.50	432.68	21.82		7,944.20
Winchester Book Gallery	1650	8/1/2023	3.27%	1,919.05		-	1,932.65	1,919.05	13.60		-
Front Royal Brewing Co	1726	8/1/2026	1.81%	200,254.51		2,278.01	25,058.11	21,882.10	3,176.01		178,372.41
Total Revolving Loans				210,550.44							186,316.61
									-		-
Facade Loans - 116.01-04											
Healens LLC	1636	5/1/2022	2.50%	1,427.55		-	454.50	424.12	30.38		1,003.43
Total Facade				1,427.55					-		1,003.43
									-		-

4,216,579.76 30,000.00 2,817.54 31,332.78 27,648.58 3,684.20 - 4,218,931.18

2024 BALANCE SHEET

PAGE 1

ACCOUNTING PERIOD 10/2024

Suppression = Y

778 ECONOMIC	DEVELOPMENT AUTH	DEBITS	CREDITS	
ASSETS				
101.01-10 101.01-12 104.02-01 104.04-21 115.10-10 115.10-20 116.01-03 116.01-04 116.01-05 171.00-00 171.10-00	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY CHECKING ACCOUNT / BANK OF CLARKE CHECKING STATE POOLED FUNDS / LGIP CASH MANAGEMENT/MONEY MKT / FREEDOM BANK MISCELLANEOUS / OTHER MISCELLANEOUS / BILLING SYSTEM NOTES RECEIVABLE / NOTES RECEIVABLE NOTES RECEIVABLE / FACADE LOANS NOTES RECEIVABLE / REVOLVING LOANS OTHER ASSETS / LEASE ASSETS LEASE ASSETS / ACCUMULATED DEPRECIATION	1,509,446.32 945,858.13 49,494.70 1,014,205.40 269,312.29 4,822.37 4,031,611.14 1,003.43 186,316.61 61,901.23	4,126.75	
	TOTAL ASSETS			8,069,844.87
LIABILI	TIES			
202.06-02 210.02-01 236.01-01 239.02-53	DEFERRED REVENUE / LOANS ACCRUED INTEREST PAYABLE / ACCRUED INTEREST PAYABLE LEASE LIABILITIES / LEASE LIABILITIES BONDS PAYABLE / EDA SERIES 2023 TOTAL LIABILITIES		1,280.70 16,900.00 57,931.68 4,000,000.00 ============================	
FUND EQ	YTIU			
RETAINED E	ARNINGS		3,993,732.49	
	TOTAL FUND EQUITY		3,993,732.49	
	TOTAL LIABILITIES AND FUND EQUITY			8,069,844.87