EDA BOC Checking Reconciliation # 6264 778-0000-101.01-12

As of EOM: May 2024

GL balance, Beginning of Mo	945,858.13	
Plus Deposits and Other Credits Less Check Registers for Less Other Debits - Series 2023	May 2024	275,063.40 (548,049.95) (101,430.00)
GL Balance @	May 2024	571,441.58
Plus Outstanding Checks @	May 2024	55.02
Adjusted GL @	May 2024	571,496.60
BOC #6264 Total Bank Balanc	e @ May 2024	571,496.60
Variance		-



Statement Ending 05/31/2024

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

5

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	\$571,496.60

Public Fund Chk-XXX6264

Account Summary

 Date
 Description
 Amount

 05/01/2024
 Beginning Balance
 \$975,296.70

 2 Credit(s) This Period
 \$274,892.55

 17 Debit(s) This Period
 \$678,692.65

 05/31/2024
 Ending Balance
 \$571,496.60

Deposits

Date	Description	Amount
05/10/2024	Deposit	\$13,641.55
05/24/2024	Deposit	\$261,251.00

Other Debits

Date	Description	Amount
05/23/2024	Wire Fee Bank of Clarke Wires EDA OF THE CITY OF WINC	\$30.00
05/23/2024	Domestic Wire Pymt Bank of Clarke Wires EDA OF THE CITY OF WINC	\$101,400.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3904	05/07/2024	\$21,500.00	3909	05/20/2024	\$41.00	3914	05/13/2024	\$500,000.00
3905	05/03/2024	\$700.00	3910	05/22/2024	\$11,753.00	3915	05/29/2024	\$422.10
3906	05/10/2024	\$526.05	3911	05/23/2024	\$28,000.00	3916	05/24/2024	\$916.33
3907	05/09/2024	\$3,000.00	3912	05/20/2024	\$500.00	3917	05/29/2024	\$1,362.50
3908	05/17/2024	\$3,541.67	3913	05/28/2024	\$1,000.00	3918	05/30/2024	\$4,000.00

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2024	\$975,296.70	05/09/2024	\$950,096.70	05/17/2024	\$459,670.53
05/03/2024	\$974,596.70	05/10/2024	\$963,212.20	05/20/2024	\$459,129.53
05/07/2024	\$953,096.70	05/13/2024	\$463,212.20	05/22/2024	\$447,376.53



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."



Page 3 of 4

Public Fund Chk-XXX6264 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
05/23/2024	\$317,946.53	05/28/2024	\$577,281.20	05/30/2024	\$571,496.60
05/24/2024	\$578,281.20	05/29/2024	\$575,496.60		

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

PREPARED 06/11/2024, 11:08:01 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: 11 TO: 11

i																					
PRIN	r summa	ARY	TOTA	LS	ON	LY														(Y/N):	N
SUPPI	RESS PI	RINT	ΓING	OF	AC	CO	UN'	TS	S W	III	'HC	UT	' <i>P</i>	CT	'IV	7I]	ľΥ			(Y/N):	N
EXCL	JDE REV	VENU	JE AN	D E	ЗXР	ΕN	SE	S	UM	IMA	RY	Α	CC	COU	ΓNΊ	'S				(Y/N):	N
																				(Y/N):	
PAGE	BREAK	on	ACCO	UNT	· •	•						•		•				•		(Y/N):	N
PAGE	BREAK	BY	FUND	_	_	_	_	_			_		_				_	_	_	(Y/N):	Y

PAGE 1

PROGRAM GM362LA

CITY OF WINCHESTER

		C DEVELOPMEN						BEGINNING
		TRANSA						/ENDING
APP NUMBE	R PER.	CD DATE	NUMBER D	ESCRIPTION	DE 	EBITS 	CREDITS	BALANCE
778-0000)-101 01	-12 CHECKING	ACCOUNT / BA	NK OF CLARKE CHECKING				945,858.13
			0002294	VALLEY HEALTH BOND FES ERJEM 08/25/23 01			40,425.00	713,030.13
CR 07126	11/24	AJ 08/25/23	0002294	WEST. CANT. BOND FEES ERJEM 08/25/23 01			46,684.55	
MR 07132	11/24	AJ 08/25/23	MR	87 0026476 AR	46,68			
CM 07419	11/24	7.T 08/25/23	λ.TΛ7410	MISC RECEIVABLES Adjusting CR Entry	40 43	25 00		
CR 06502	11/24	AJ 04/30/24	0024288	REIMBURSEMENT FROM CITY ERJEM 04/30/24 16	10,12	59.85		
PROJECT	¹#:	EMEXPO		21(0211 01/30/21 10				
MR 06503	11/24	AJ 04/30/24	MR	16 0024288 AR MISC RECEIVABLES	3	32.61		
MR 06503	11/24	AJ 04/30/24	MR	16 0024288 AR MISC RECEIVABLES	1	L7.89		
MR 06503	11/24	AJ 04/30/24		16 0024288 AR MISC RECEIVABLES	3	36.40		
MR 06503	11/24	AJ 04/30/24		16 0024288 AR MISC RECEIVABLES		4.34		
MR 06503	11/24	AJ 04/30/24	MR	16 0024288 AR				
GM 06708	11/24	AJ 05/09/24		AP DISBURSEMENT 236			541,294.00	
			0024861	TAYLOR MGMT REIMBURSEMENT ERJEM 05/10/24 16	Γ 10,62	25.01		
			MR	16 0024861 AR				
GM 07019	11/24	AJ 05/22/24	**OFFSET**	AP DISBURSEMENT 242			6,755.95	
CR 07135	11/24	AJ 05/24/24	0026359	AP DISBURSEMENT 242 Series 2023 Bond payment ARPA CHECK FROM CITY ERJEM 05/24/24 16	250,00	00.00	101,430.00	
CR 07135	11/24	AJ 05/24/24		EXPO EXHIBITOR FEES ERJEM 05/24/24 16	11,15	50.00		
PROJECT	"#:	EMEXPO		EROEM 03/21/21 10				
		AJ 05/24/24	MR	16 0026359 AR MISC RECEIVABLES		3.93		
MR 07136	11/24	AJ 05/24/24	MR	16 0026359 AR MISC RECEIVABLES	4	16.57		
MR 07136	11/24	AJ 05/24/24	MR	16 0026359 AR MISC RECEIVABLES	5	50.50		
		A	CCOUNT TOTAL		362,17	72.95	736,589.50	571,441.58
		F	UND TOTAL		.00	362,172.95	736,589.50	571,441.58
I								

PREPARED 06/11/2024, 8:58:15 OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2017 TO: 05/21/2024 ACCOUNTING PERIOD 11/2024 PROGRAM: GM172L CITY OF WINCHESTER

FROM: 01/01/2017 TO: 05/31/2024

BANK: 30 EDA BANK OF CLARKE COUNTY CHECKING

______ CHECK VENDOR VENDOR CHECK CHECK BANK DATE AMOUNT NO NO NAME CODE

1

PAGE

REPORT NUMBER 126

3919 14808 WINCHESTER-FREDERICK COUNTY CV 05/22/2024 55.02 30

NO. OF CHECKS: 1 TOTAL CHECKS OUTSTANDING 55.02 ***

RECONCILED CHECKS REGISTER SELECTED BY PAID DATE FROM: 05/01/2024 TO: 05/31/2024 PREPARED 06/11/2024, 8:53:18 PROGRAM: GM172L ACCOUNTING PERIOD 11/2024 REPORT NUMBER 47 CITY OF WINCHESTER

1

PAGE

BANK: 30 EDA BANK OF CLARKE COUNTY CHECKING

NO. OF CHECKS: 15 TOTAL CHECKS RECONCILED 577,262.65 ***

CHECK NO	VENDOR NO	VENDOR NAME		CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	
3904	20106	FOURTH	ECONOMY CONSULTING LLC	04/11/2024	21,500.00	05/31/2024	30	
3905	8908	NUEVAS	RAICES	04/11/2024	700.00	05/31/2024	30	
3906	10497	NATE L	ADAMS III PC	04/29/2024	526.05	05/31/2024	30	
3907	20304	RSG CON	MMERCIAL INC	04/29/2024	3,000.00	05/31/2024	30	
3908	16656	TAYLOR	MASTER TENANT LLC	04/29/2024	3,541.67	05/31/2024	30	
3909	20302	JENNIF	ER BOYCOURT	05/09/2024	41.00	05/31/2024	30	
3910	13290	CITY OF	F WINCHESTER	05/09/2024	11,753.00	05/31/2024	30	
3911	20106	FOURTH	ECONOMY CONSULTING LLC	05/09/2024	28,000.00	05/31/2024	30	
3912	11121	TOP OF	VIRGINIA REGIONAL CHAMB	05/09/2024	500.00	05/31/2024	30	
3913	19611	WINCHES	STER MAIN STREET FOUNDAT	05/09/2024	1,000.00	05/31/2024	30	
3914	20325	ZEROPA	C DEVELOPMENT LLC	05/09/2024	500,000.00	05/31/2024	30	
3915	10497	NATE L	ADAMS III PC	05/22/2024	422.10	05/31/2024	30	
3916	19622	BANK OF	F CLARKE	05/22/2024	916.33	05/31/2024	30	
3917	17132	GRAND I	EVENT CENTER	05/22/2024	1,362.50	05/31/2024	30	
3918	1607	SHENANI	DOAH UNIVERSITY	05/22/2024	4,000.00	05/31/2024	30	

EDA BOC Cash Reconciliation

Acct # 9037 778-0000-101.01-10

As of EOM: May 2024

GL balance, Beginning of Month:	1,509,446.32

Plus Deposits and Other Credits 2,538.35
Less Checks Cleared/Other Debits -

GL Balance @ May 2024 1,511,984.67

BOC Total Bank Balance @ May 2024 1,511,984.67

Variance -



Statement Ending 05/31/2024

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	\$1,511,984.67

MMDA Public Fnd-XXX9037

Account Su	mmary		Interest Summary	
Date	Description	Amount	Description	Amount
05/01/2024	Beginning Balance	\$1,509,446.32	Annual Percentage Yield Earned	2.00%
	1 Credit(s) This Period	\$2,538.35	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
05/31/2024	Ending Balance	\$1,511,984.67	Interest Paid This Period	\$2,538.35
			Interest Paid Year-to-Date	\$12,405.59
			Minimum Balance	\$1,509,446.32

Deposits

DateDescriptionAmount05/31/2024Accr Earning Pymt Added to Account\$2,538.35

Daily Balances

Date Amount		Date	Amount
05/01/2024	\$1,509,446.32	05/31/2024	\$1,511,984.67

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			



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PREPARED 06/11/2024, 11:05:45 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: 11 TO: 11

i																					
PRIN	r summa	ARY	TOTA	LS	ON	LY														(Y/N):	N
SUPPI	RESS PI	RINT	ΓING	OF	AC	CO	UN'	TS	S W	III	'HC	UT	' <i>P</i>	CT	'IV	7I]	ľΥ			(Y/N):	N
EXCL	JDE REV	VENU	JE AN	D E	ЗXР	ΕN	SE	S	UM	IMA	RY	Α	CC	COU	ΓNΊ	'S				(Y/N):	N
																				(Y/N):	
PAGE	BREAK	on	ACCO	UNT	· •	•						•		•				•		(Y/N):	N
PAGE	BREAK	BY	FUND	_	_	_	_	_			_		_				_	_	_	(Y/N):	Y

PREPARED 06/11/2024, 11:05:45 GENERAL LEDGER ACTIVITY LISTING
PROGRAM GM362LA

CITY OF WINCHESTER

FUND 778 ECONOMIC DEVELOPMENT AUTH GROUP ACCTGTRANSACTION APP NUMBER PER. CD DATE NUMBER DESCRIPTION	DEBITS CREDI	BEGINNING /ENDING TS BALANCE
778-0000-101.01-10 CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY GM 07490 11/24 AJ 05/31/24 AJ07490 Record Interest Income	2,538.35	1,509,446.32
ACCOUNT TOTAL	2,538.35	1,511,984.67
FUND TOTAL	.00 2,538.35	1,511,984.67

PAGE 1

EDA Freedom Bank 778-0000-104.04-21

As of EOM: May 2024

Difference

GL balance, Beginning	of Month:	1,014,205.40
Deposits/Wires	May 2024	
Interest Income	May 2024	1,707.26
GL Balance @	May 2024	1,015,912.66
Freedom Bank Total Balar	nce May 2024	1,015,912.66

10555 Main Street Suite 100 Fairfax, VA 22030

RETURN SERVICE REQUESTED

>000597 7483619 0001 93121 10Z 2

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

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Statement Ending 05/31/2024

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
Business Interest Checking	XXXXXX2714	\$1,015,912.66

Business Interest Checking-XXXXXX2714

A	C	C	0	u	n	t	S	u	n	1	r	n	a	r	y	

Date

Description

05/01/2024

Beginning Balance

1 Credit(s) This Period 0 Debit(s) This Period

05/31/2024

Ending Balance

Amount

\$1,014,205.40 \$1,707.26

\$0.00

\$1,015,912.66

Interest Summary

Description

Amount Interest Earned From 05/01/2024 Through 05/31/2024

Annual Percentage Yield Earned

2.00% 31

\$1,707.26

Interest Days Interest Earned

\$1,707.26

Interest Paid This Period Interest Paid Year-to-Date

\$8,453.00 \$1,014,205.40

Average Ledger Balance

Deposits

Date 05/31/2024 Description

INTEREST

Amount \$1,707.26

Daily Balances

Date

Amount

05/31/2024

\$1,015,912.66

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



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START-

WITHDRAWALS OUTSTANDING -NOT 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. Automatic loan payments. 1. Loan advances. 2. 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 ON THIS STATEMENT (IF ANY) TOTAL SUBTRACT -WITHDRAWALS OUTSTANDING BALANCE

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (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.

TOTAL S

(2) Describe the error or the transfer you are unsure (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.

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.

PREPARED 06/11/2024, 10:50:15 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: 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		• •	
PAGE BREAK ON ACCOUNT		(Y/N):	N
PAGE BREAK BY FUND		(Y/N):	Y

PREPARED 06/11/2024, 10:50:15 PROGRAM GM362LA

FUND TOTAL

CITY OF WINCHESTER

GENERAL LEDGER ACTIVITY LISTING

PAGE 1

1,015,912.66

FUND 778 ECONOMIC DEVELOPMENT AUTH

GROUP ACCTG ----TRANSACTION---APP NUMBER PER. CD DATE NUMBER DESCRIPTION

778-0000-104.04-21 CASH MANAGEMENT/MONEY MKT / FREEDOM BANK
GM 07490 11/24 AJ 05/31/24 AJ07490 Record Interest Income

ACCOUNT TOTAL

BEGINNING
/ENDING
/ENDIN

.00 1,707.26

City of Winchester Economic Development Authority Notes Receivable May 31, 2024

						May	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	5/31/2024
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		200.00	936.78	832.44	104.34		3,769.33
Vanessa Styles , LLC	1790	11/1/2028	3.00%		15,000.00	269.00	1,617.59	1,401.32	216.27		13,598.68
Michelle's Wigs & More	1791	11/1/2028	3.00%		15,000.00	269.53	1,617.18	1,400.91	216.27		13,599.09
Total Notes Receivable				4,004,601.77					-		4,030,967.10
Revolving Loans - 116.01-05											
Healens LLC	1636	7/1/2022	2.54%	8,376.88		101.00	555.50	511.86	43.64		7,865.02
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	27,336.12	23,891.06	3,445.06		176,363.45
Total Revolving Loans				210,550.44							184,228.47
									-		-
Facade Loans - 116.01-04											
Healens LLC	1636	5/1/2022	2.50%	1,427.55		101.00	555.50	520.78	34.72		906.77
Total Facade				1,427.55					-		906.77
									-		-

4,216,579.76 30,000.00 3,218.54 34,551.32 30,477.42 4,073.90 - 4,216,102.34

2024 BALANCE SHEET

PAGE 1
ACCOUNTING PERIOD 11/2024
Suppression = Y

778 ECONOMIC	C 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	1,511,984.67 571,441.58 49,722.49 1,015,912.66 269,312.29 25,836.14 4,030,967.10 906.77 184,228.47 61,901.23	4,126.75	
	TOTAL ASSETS			7,718,086.65
LIABILITIES				
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		1,271.13 16,900.00 57,931.68 4,000,000.00 ============================	
FUND EQUITY				
RETAINED EARNINGS			3,641,983.84	
	TOTAL FUND EQUITY		3,641,983.84	
	TOTAL LIABILITIES AND FUND EQUITY			7,718,086.65