

## EDA BOC Checking Reconciliation

# 6264 778-0000-101.01-12

As of EOM: June 2024

<b>GL balance, Beginning of Month:</b>		571,441.58
Plus Deposits and Other Credits		167,483.55
Less Check Registers for January		(76,263.47)
Less Other Debits		<u>(5,030.00)</u>
<b>GL Balance @</b>	<b>June 2024</b>	<b>657,631.66</b>
Plus Outstanding Checks @ 6/30/2024		35,792.40
<b>Adjusted GL @</b>	<b>June 2024</b>	693,424.06
<b>BOC #6264 Total Bank Balance @</b>	<b>June 2024</b>	693,424.06
Variance		-








2 East Main Street  
Berryville, VA 22611

# Statement Ending 06/30/2024

## 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	\$693,424.06

## Public Fund Chk-XXX6264

### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$571,496.60
	3 Credit(s) This Period	\$167,483.55
	8 Debit(s) This Period	\$45,556.09
06/30/2024	Ending Balance	\$693,424.06

### Deposits

Date	Description	Amount
06/04/2024	Deposit	\$27,382.55
06/12/2024	Deposit	\$140,000.00
06/25/2024	Deposit	\$101.00

### Other Debits

Date	Description	Amount
06/26/2024	Wire Fee Bank of Clarke Wires MADISON HOUSE LLC	\$30.00
06/26/2024	Domestic Wire Pymt Bank of Clarke Wires MADISON HOUSE LLC	\$5,000.00

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3919	06/04/2024	\$55.02	3921	06/20/2024	\$7,123.85	3925	06/25/2024	\$3,060.03
3920	06/25/2024	\$29,130.00	3924*	06/20/2024	\$1,000.00	3927*	06/26/2024	\$157.19

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2024	\$571,496.60	06/12/2024	\$738,824.13	06/25/2024	\$698,611.25
06/04/2024	\$598,824.13	06/20/2024	\$730,700.28	06/26/2024	\$693,424.06



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**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)

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**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

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FISCAL YEAR: 2024

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-12

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	DESCRIPTION	DEBITS	CREDITS	BALANCE
								571,441.58
778-0000-101.01-12					CHECKING ACCOUNT / BANK OF CLARKE CHECKING			
MR 07332	12/24	AJ	06/04/24	MR	16 0027702 AR	2,817.54		
					MISC RECEIVABLES			
MR 07332	12/24	AJ	06/04/24	MR	16 0027702 AR	24,565.01		
					MISC RECEIVABLES			
GM 07473	12/24	AJ	06/10/24	**OFFSET**	AP DISBURSEMENT 258		72,346.25	
MR 07560	12/24	AJ	06/12/24	MR	16 0029572 AR	140,000.00		
					MISC RECEIVABLES			
GM 07782	12/24	AJ	06/24/24	**OFFSET**	AP DISBURSEMENT 266		3,917.22	
MR 07916	12/24	AJ	06/25/24	MR	16 0034852 AR	50.50		
					MISC RECEIVABLES			
MR 07916	12/24	AJ	06/25/24	MR	16 0034852 AR	2.83		
					MISC RECEIVABLES			
MR 07916	12/24	AJ	06/25/24	MR	16 0034852 AR	4.34		
					MISC RECEIVABLES			
MR 07916	12/24	AJ	06/25/24	MR	16 0034852 AR	43.33		
					MISC RECEIVABLES			
GM 08082	12/24	AJ	06/26/24	AJ08082	Record Wire Pymt		5,000.00	
					Madison House LLC			
GM 08082	12/24	AJ	06/26/24	AJ08082	Record Wire Pymt Fee		30.00	
					Madison House LLC			
					ACCOUNT TOTAL	167,483.55	81,293.47	657,631.66
					FUND TOTAL	.00	81,293.47	657,631.66

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3922	20314	LOVELY NAILS	06/10/2024	35,000.00	30
3923	20355	CHRISTINA PRITCHETT	06/10/2024	92.40	30
3926	17199	BRAND ACCELERATION INC	06/24/2024	700.00	30

NO. OF CHECKS: 3                      TOTAL CHECKS OUTSTANDING                      35,792.40 \*\*\*

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 06/01/2024 TO: 06/30/2024

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3919	14808	WINCHESTER-FREDERICK COUNTY CV	05/22/2024	55.02	06/30/2024	30
3920	20106	FOURTH ECONOMY CONSULTING LLC	06/10/2024	29,130.00	06/30/2024	30
3921	17197	FREDERICK COUNTY ECONOMIC	06/10/2024	7,123.85	06/30/2024	30
3924	1607	SHENANDOAH UNIVERSITY	06/10/2024	1,000.00	06/30/2024	30
3925	19622	BANK OF CLARKE	06/24/2024	3,060.03	06/30/2024	30
3927	18850	VANESSA SANTIAGO	06/24/2024	157.19	06/30/2024	30

NO. OF CHECKS: 6                      TOTAL CHECKS RECONCILED                      40,526.09 \*\*\*



**EDA BOC Cash Reconciliation**

**Acct # 9037 778-0000-101.01-10**

**As of EOM: June 2024**

<b>GL balance, Beginning of Month:</b>	1,511,984.67
Plus Deposits and Other Credits	2,460.60
Less Checks Cleared/Other Debits	<u>-</u>
<b>GL Balance @ June 2024</b>	<b>1,514,445.27</b>
<b>BOC Total Bank Balance @ June 2024</b>	<b>1,514,445.27</b>
Variance	<b>-</b>



2 East Main Street  
Berryville, VA 22611

## Statement Ending 06/30/2024

Page 1 of 4

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	Mailing Address	P.O. Box 391 Berryville VA 22611

### Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$1,514,445.27

### MMDA Public Fnd-XXX9037

#### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$1,511,984.67
	2 Credit(s) This Period	\$2,461.60
	1 Debit(s) This Period	\$1.00
06/30/2024	Ending Balance	\$1,514,445.27

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.00%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$2,460.60
Interest Paid Year-to-Date	\$14,866.19
Minimum Balance	\$1,511,984.67

#### Deposits

Date	Description	Amount
06/26/2024	Deposit	\$1.00
06/30/2024	Accr Earning Pymt Added to Account	\$2,460.60

#### Other Debits

Date	Description	Amount
06/26/2024	Withdrawal	\$1.00

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2024	\$1,511,984.67	06/26/2024	\$1,511,984.67	06/30/2024	\$1,514,445.27

#### 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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DEBIT TRANSACTION		INITIALS <i>MLD</i>	DATE <i>6/27/2024</i>
NAME <i>SDA City of Winchester</i>			
SIGNATURE <i>[Signature]</i>			
DESCRIPTION <i>Take out of 2024</i>	ACCOUNT NUMBER	<i>4559037</i>	
01 DEBIT	00		
02 DEBIT	01		
03 DEBIT	02		
04 DEBIT	03		
05 DEBIT	04		
06 DEBIT	05		
07 DEBIT	06		
08 DEBIT	07		
09 DEBIT	08		
10 DEBIT	09		
11 DEBIT	10		
12 DEBIT	11		
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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: 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	DESCRIPTION	DEBITS	CREDITS	BALANCE
778-0000-101.01-10					CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY			1,511,984.67
GM 08082	12/24	AJ	06/30/24	AJ08082	Record Interest Income	2,460.60		
					ACCOUNT TOTAL	2,460.60		1,514,445.27
					FUND TOTAL	.00	2,460.60	1,514,445.27

**EDA Freedom Bank**

**778-0000-104.04-21**

As of EOM: June 2024

**GL balance, Beginning of Month:** 1,015,912.66

Deposits/Wires June 2024 -

Interest Income June 2024 1,544.63

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**GL Balance @ June 2024 1,017,457.29**

Freedom Bank Total Balance **June 2024 1,017,457.29**

Difference  -



10555 Main Street  
Suite 100  
Fairfax, VA 22030

ECONOMIC DEVELOPMENT

Page 1 of 2

Account Number: XXXXXX2714

RETURN SERVICE REQUESTED

>000599 7774116 0001 93121 10Z 2

00608251  
L103

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



<b>Summary of Accounts</b>		
Account Type	Account Number	Ending Balance
Business Interest Checking	XXXXXX2714	\$1,017,457.29

**Business Interest Checking-XXXXXX2714**

<b>Account Summary</b>			<b>Interest Summary</b>		
Date	Description	Amount	Description	Amount	
06/01/2024	<b>Beginning Balance</b>	<b>\$1,015,912.66</b>	Interest Earned From 06/01/2024 Through 06/28/2024		
	1 Credit(s) This Period	\$1,544.63	Annual Percentage Yield Earned	2.00%	
	0 Debit(s) This Period	\$0.00	Interest Days	28	
06/28/2024	<b>Ending Balance</b>	<b>\$1,017,457.29</b>	Interest Earned	\$1,544.63	
			Interest Paid This Period	\$1,544.63	
			Interest Paid Year-to-Date	\$9,997.63	
			Average Ledger Balance	\$1,015,912.66	

<b>Deposits</b>		
Date	Description	Amount
06/28/2024	INTEREST	\$1,544.63

<b>Daily Balances</b>	
Date	Amount
06/28/2024	\$1,017,457.29

<b>Overdraft and Returned Item Fees</b>		
	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: 778-0000-104.04-21

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	DESCRIPTION	DEBITS	CREDITS	BALANCE
778-0000-104.04-21					CASH MANAGEMENT/MONEY MKT / FREEDOM BANK			1,015,912.66
GM 08082	12/24	AJ	06/28/24	AJ08082	Record Interest Income	1,544.63		
ACCOUNT TOTAL						1,544.63		1,017,457.29
FUND TOTAL						.00	1,544.63	1,017,457.29

**City of Winchester Economic Development Authority**  
**Notes Receivable**  
**June 30, 2024**

	Account no.	Maturity Date	Interest rate	Beginning balance 7/1/2023	New notes	June payments received	Total payments received	Principal applied	Interest received	Loan Forgiveness Program	Ending balance 6/30/2024
<b>Note receivable - 116.01-03</b>											
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		-	936.78	832.44	104.34		3,769.33
Vanessa Styles , LLC	1790	11/1/2028	3.00%		15,000.00	270.00	1,887.59	1,637.32	250.27		13,362.68
Michelle's Wigs & More	1791	11/1/2028	3.00%		15,000.00	269.53	1,886.71	1,636.44	250.27		13,363.56
Zeropak Development			3.00%		500,000.00						500,000.00
Lovely Nails	1812	6/1/2029	3.00%		35,000.00						35,000.00
<b>Total Notes Receivable</b>				<b>4,004,601.77</b>					-		<b>4,565,495.57</b>
<b>Revolving Loans - 116.01-05</b>											
Healens LLC	1636	7/1/2022	2.54%	8,376.88		50.50	606.00	562.36	43.64		7,814.52
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	29,614.13	25,903.05	3,711.08		174,351.46
<b>Total Revolving Loans</b>				<b>210,550.44</b>					-		<b>182,165.98</b>
<b>Facade Loans - 116.01-04</b>											
Healens LLC	1636	5/1/2022	2.50%	1,427.55		50.50	606.00	566.94	39.06		860.61
<b>Total Facade</b>				<b>1,427.55</b>					-		<b>860.61</b>
									-		-
				<b>4,216,579.76</b>	<b>565,000.00</b>	<b>2,918.54</b>	<b>37,469.86</b>	<b>33,057.60</b>	<b>4,412.26</b>	-	<b>4,748,522.16</b>

778 ECONOMIC DEVELOPMENT AUTH

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,514,445.27	
101.01-12	CHECKING ACCOUNT / BANK OF CLARKE CHECKING	657,631.66	
104.02-01	STATE POOLED FUNDS / LGIP	49,722.49	
104.04-21	CASH MANAGEMENT/MONEY MKT / FREEDOM BANK	1,017,457.29	
115.10-10	MISCELLANEOUS / OTHER	269,312.29	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,307.32	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	4,565,495.57	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	860.61	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	182,165.98	
143.01-00	PREPAYMENTS / PREPAID ITEMS	9,679.20	
171.00-00	OTHER ASSETS / LEASE ASSETS	61,901.23	
171.10-00	LEASE ASSETS / ACCUMULATED DEPRECIATION		4,126.75
	<b>TOTAL ASSETS</b>		<b>8,325,852.16</b>
<b>LIABILITIES</b>			
202.06-02	DEFERRED REVENUE / LOANS		1,307.32
210.02-01	ACCRUED INTEREST PAYABLE / ACCRUED INTEREST PAYABLE		16,806.63
236.01-01	LEASE LIABILITIES / LEASE LIABILITIES		57,931.68
239.02-53	BONDS PAYABLE / EDA SERIES 2023		4,000,000.00
	<b>TOTAL LIABILITIES</b>		<b>4,076,045.63</b>
<b>FUND EQUITY</b>			
	<b>RETAINED EARNINGS</b>		<b>4,249,806.53</b>
	<b>TOTAL FUND EQUITY</b>		<b>4,249,806.53</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>8,325,852.16</b>