

EDA BB&T Cash Reconciliation

778-0000-101.01-09

As of EOM: June 2019

GL balance, Beginning of Month:		460,595.95 ✓
Plus Deposits and Other Credits		7,724.57
Less Check Registers for June		(108,172.77)
Less other Debits and Service Charges		<u>(86.36) ✓</u>
GL Balance @	June 2019	360,061.39 ✓
Plus Outstanding Checks @ 6/30/2019		82,006.65 ✓
Adjusted GL Balance @	June 2019	442,068.04
BB&T Bank Balance @	June 2019	442,068.04 ✓
Variance		-

CB
7/1/19

	DEBITS	CREDITS
ASSETS		
101.01-09 CHECKING ACCOUNT / EDA BB&T CHECKING	360,061.39*	
101.01-10 CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,038,443.72	
101.01-11 CHECKING ACCOUNT / EDA BB&T ESCROW ACCT	44,477.01	
104.02-01 STATE POOLED FUNDS / LGIP	1,682.51	
115.10-20 MISCELLANEOUS / BILLING SYSTEM	424,250.54	
116.01-03 NOTES RECEIVABLE / NOTES RECEIVABLE	16,718.63	
116.01-04 NOTES RECEIVABLE / FACADE LOANS	77,132.27	
116.01-05 NOTES RECEIVABLE / REVOLVING LOANS	1,320,286.52	
161.02-01 BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	9,779.00	
165.00-00 FIXED ASSETS / MACHINERY & EQUIPMENT		
165.10-00 MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION		
TOTAL ASSETS	9,029.00	3,284,292.59
LIABILITIES		
202.06-02 DEFERRED REVENUE / LOANS		227.51
TOTAL LIABILITIES		227.51
FUND EQUITY		
RETAINED EARNINGS		3,284,065.08
TOTAL FUND EQUITY		3,284,065.08
TOTAL LIABILITIES AND FUND EQUITY		3,284,292.59

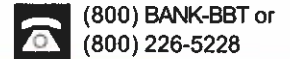


448-01-01-00 47001 0 C 001 30 50 004
ECONOMIC DEVELOPMENT AUTHORITY
OF THE CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082

Your account statement

For 06/28/2019

Contact us



Keep Your Business Running Smoothly

Invest in new equipment for your business through a low fixed-rate loan from BB&T. Up to 100% financing available on loans from \$100,000 to \$2 million. Terms up to seven years. Call your relationship manager today.

Loans are subject to credit approval. Branch Banking and Trust Company, Member FDIC. Only deposit products are FDIC insured.

■ PUBLIC FUND INT CHECKING #3557

Account summary

Your previous balance as of 05/31/2019	\$472,734.13
Checks	- 38,304.30
Other withdrawals, debits and service charges	- 86.36
Deposits, credits and interest	+ 7,724.57
Your new balance as of 06/28/2019	= \$442,068.04

Interest summary

Interest paid this statement period	\$3.38
2019 interest paid year-to-date	\$8.78
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/04	3234	Hog Rally material 4,500.00	06/14	3242	EDA credit card 260.96	06/17	3246	Land Survey 3,600.00
06/04	3235	check fee reimbursement 10.00	06/24	3243	Auditor 9,500.00	06/27	3247	Accountant 65.85
06/11	* 3239	taylor man. fee 2 months 7,083.34	06/17	3244	RE taxes 7,137.31	06/24	3248	SCC 50.00
06/04	3240	expo tables 544.84	06/21	3245	EDA Checks 153.85	06/19	3249	Insurance 3,820.00
06/17	3241	nate adams attorney 1,578.15						

* indicates a skip in sequential check numbers above this item

Total checks = \$38,304.30

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/21	SERVICE CHARGES - PRIOR PERIOD	86.36
Total other withdrawals, debits and service charges		= \$86.36

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/05	COUNTER DEPOSIT Taylor Landlord, Bonnie Blue	2,071.50
06/12	COUNTER DEPOSIT Iron Rose, Healens, Book Gallery	1,124.94
06/21	COUNTER DEPOSIT Healens, TJS Properties	4,524.75
06/28	EFFECTIVE DATE 6-30-19 INTEREST PAYMENT	3.38
Total deposits, credits and interest		= \$7,724.57



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Care Center Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-800-226-5228 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us 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 hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Bankcard Services Division
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local BB&T branch, visit BBT.com or contact us at 1-800 BANK BBT (1-800-226-5228). MEMBER FDIC

FUND 778 ECONOMIC DEVELOPMENT AUTH			D E S C R I P T I O N				B E G I N N I N G / E N D I N G B A L A N C E	
GROUP ACCTG	CD	DATE	NUMBER	DA	ED	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
MR 07218	12/19	AJ	06/05/19	MR	778-0000-101.01-09 CHECKING ACCOUNT /			460,595.95
					MR 07218 12/19 AJ 06/05/19 MR	1,247.92		
MR 07454	12/19	AJ	06/05/19	MR	BB&T CHECKING			
					06 0031852 AR			
					MISC RECEIVABLES			
					06 0031852 AR	823.58		
GM 07381	12/19	AJ	06/12/19	**OFFSET**	MISC RECEIVABLES			
MR 07385	12/19	AJ	06/12/19	MR	AP DISBURSEMENT 236		26,166.12	
					06 0036085 AR	1,124.94		
					MISC RECEIVABLES			
MR 07642	12/19	AJ	06/21/19	MR	06 0038150 AR	4,524.75		
					MISC RECEIVABLES			
GM 07902	12/19	AJ	06/21/19	AJ07902	Record Bank Srv Chgs		86.36	
GM 07902	12/19	AJ	06/21/19	AJ07902	Record Interest Income	3.38		
GM 07763	12/19	AJ	06/27/19	**OFFSET**	AP DISBURSEMENT 248		82,006.65	
ACCOUNT TOTAL						7,724.57	108,259.13	360,061.39
FUND TOTAL						.00	7,724.57	360,061.39

PREPARED 07/11/2019, 9:38:20
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2019

ACCOUNT NUMBER SELECTION
ACCOUNT: 778-0000-101.01-09
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

PREPARED 07/11/2019, 9:05:22
 PROGRAM: GM172L
 CITY OF WINCHESTER
 BANK: 20 EDA BB&T Checking

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2017 TO: 06/30/2019

PAGE 1
 ACCOUNTING PERIOD 12/2019
 REPORT NUMBER 136

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3250	13342	ALAMO DRAFTHOUSE CINEMA	06/27/2019	685.00	20
3251	10822	CITY OF WINCHESTER	06/27/2019	62,000.00	20
3252	17664	SUSAN DOLINAR	06/27/2019	8,826.25	20
3253	17663	ALEX MCCOY	06/27/2019	1,589.06	20
3254	13337	SHENANDOAH VALLEY ELECTRIC COO	06/27/2019	14.67	20
3255	17198	SITE LOCATION PARTNERSHIP LLC	06/27/2019	5,300.00	20
3256	5894	STATE CORPORATION COMMISSION	06/27/2019	50.00	20
3257	16656	TAYLOR MASTER TENANT LLC	06/27/2019	3,541.67	20

NO. OF CHECKS: 8

TOTAL CHECKS OUTSTANDING

82,006.65 ***

PREPARED 07/11/2019, 8:15:16
 PROGRAM: GM172L
 CITY OF WINCHESTER
 BANK: 20 EDA BB&T Checking

RECONCILED CHECKS REGISTER
 SELECTED BY PAID DATE
 FROM: 06/01/2019 TO: 06/30/2019

PAGE 1
 ACCOUNTING PERIOD 12/2019
 REPORT NUMBER 45

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3234	17574	BUTLER MAPS INC	05/28/2019	4,500.00	06/30/2019	20
3235	17497	HANDLEY CROSSING LLC	05/28/2019	10.00	06/30/2019	20
3239	16656	TAYLOR MASTER TENANT LLC	05/28/2019	7,083.34	06/30/2019	20
3240	17623	TRI-COUNTY RENTAL	05/28/2019	1,544.84	06/30/2019	20
3241	10497	NATE L ADAMS III PC	06/12/2019	1,578.15	06/30/2019	20
3242	6851	BB&T FINANCIAL, FSB	06/12/2019	260.96	06/30/2019	20
3243	13318	BROWN EDWARDS & COMPANY LLP	06/12/2019	9,500.00	06/30/2019	20
3244	10822	CITY OF WINCHESTER	06/12/2019	7,137.31	06/30/2019	20
3245	9497	ENHANCED PRINTING & PROMOTIONS	06/12/2019	153.85	06/30/2019	20
3246	3232	GREENWAY ENGINEERING	06/12/2019	3,600.00	06/30/2019	20
3247	17598	MICHAEL CALLAHAN AND ASSOCIATE	06/12/2019	65.85	06/30/2019	20
3248	5894	STATE CORPORATION COMMISSION	06/12/2019	50.00	06/30/2019	20
3249	17620	VRSA	06/12/2019	3,820.00	06/30/2019	20

NO. OF CHECKS: 13

TOTAL CHECKS RECONCILED

38,304.30 ***

EDA Bank of Clarke Cash Reconciliation
778-0000-101.01-10
As of EOM: June 2019

GL balance, Beginning of Month:		1,037,896.22
Plus Deposits and Other Credits		547.50
Less Checks Cleared/Other Debits		<u>-</u>
GL Balance @	June 2019	1,038,443.72 ✓
Bank Of Clarke Acct # 9037 Bal @	June 2019	888,722.72 ✓
Bank Of Clarke Acct # 6264 Bal @	June 2019	149,721.00 ✓
BOC Total Bank Balance @	June 2019	1,038,443.72 ✓
Variance		-

CB
7/1/19

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS
ASSETS		
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	360,061.39
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,038,443.72
101.01-11	CHECKING ACCOUNT / EDA BB&T ESCROW ACCT	44,477.01
104.02-01	STATE POOLED FUNDS / LGIP	1,682.51
115.10-20	MISCELLANEOUS / BILLING SYSTEM	424,250.54
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	16,718.63
116.01-04	NOTES RECEIVABLE / FACADE LOANS	77,132.27
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	1,320,286.52
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	9,779.00
165.00-00	FIXED ASSETS / MACHINERY & EQUIPMENT	
165.10-00	MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION	
	TOTAL ASSETS	3,284,292.59
LIABILITIES		
202.06-02	DEFERRED REVENUE / LOANS	227.51
	TOTAL LIABILITIES	227.51
FUND EQUITY		
	TOTAL FUND EQUITY	3,284,065.08
	TOTAL LIABILITIES AND FUND EQUITY	3,284,065.08



2 East Main Street
Berryville, VA 22611

Statement Ending 06/30/2019

ADDRESS SERVICE REQUESTED

>003603 6519746 0001 092332 10Z

ECONOMIC DEVELOPMENT AUTHORITY OF THE
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
- EAGLE-24 Banking 1-888-378-1881
- Online Access www.bankofclarke.com
- Mailing Address P.O. Box 391
Berryville VA 22611

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Chk	XXX6264	\$149,721.00

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2019	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
06/01/2019	\$149,721.00

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





2 East Main Street
Berryville, VA 22611

Statement Ending 06/30/2019

Page 1 of 2

ADDRESS SERVICE REQUESTED

>003890 6519746 0001 092332 10Z

ECONOMIC DEVELOPMENT AUTHORITY OF THE
CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082



Managing Your Accounts

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- EAGLE-24 Banking 1-888-378-1881
- Online Access www.bankofclarke.com
- Mailing Address P.O. Box 391
Berryville VA 22611

Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$888,722.72

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$888,175.22
	1 Credit(s) This Period	\$547.50
	0 Debit(s) This Period	\$0.00
08/30/2019	Ending Balance	\$888,722.72

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.75%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$547.50
Interest Paid Year-to-Date	\$3,294.52
Minimum Balance	\$888,175.22

Deposits

Date	Description	Amount
06/30/2019	Accr Earning Pymt Added to Account	\$547.50

Daily Balances

Date	Amount	Date	Amount
06/01/2019	\$888,175.22	06/30/2019	\$888,722.72

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



03890 6519746 003891 00763 0001/0001

APP NUMBER	PER.	CD	DATE	GROUP ACCTG	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
778-0000-101.01-10				CHECKING ACCOUNT /			EDA BANK OF CLARKE COUNTY			1,037,896.22
GM 07902	12/19	AJ	06/30/19				Record Interest Income	547.50		
ACCOUNT TOTAL								547.50		1,038,443.72

FUND TOTAL

.00 547.50

1,038,443.72

PREPARED 07/11/2019, 9:38:38
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2019

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

EDA Escrow Reconciliation

778-0000-101.01-11

As of EOM: June 2019

GL balance, Beginning of Month:

490.00 ✓

Plus Deposits and Other Credits

-

Less Checks Cleared

(485.00)

Less Debits and other charges

(5.00)

GL Balance @ June 2019

- ✓

BB&T Bank Balance @ June 2019

-

Difference

_____ - ✓

CB
7/16/19

		DEBITS	CREDITS
ASSETS			
101.01-01	CHECKING ACCOUNT / REGULAR CHECKING ACCOUNT	.00	
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	360,061.39	
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,038,443.72	
101.01-11	CHECKING ACCOUNT / EDA BB&T ESCROW ACCT	.00	
104.02-01	STATE POOLED FUNDS / LGIP	44,477.01	
115.10-10	MISCELLANEOUS / OTHER	.00	
115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,682.51	
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	424,250.54	
116.01-04	NOTES RECEIVABLE / FACADE LOANS	16,718.63	
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	77,132.27	
130.01-00	DUE FROM OTHER SOURCES / DUE FROM OTHER SOURCES	.00	
161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	1,320,286.52	
165.00-00	FIXED ASSETS / MACHINERY & EQUIPMENT	9,779.00	
165.10-00	MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION		9,029.00
	TOTAL ASSETS		3,283,802.59
LIABILITIES			
201.00-00	CURRENT LIABILITIES / PAYABLES		.00
202.06-02	DEFERRED REVENUE / LOANS		227.51
205.06-00	DEPOSITS PAYABLE / LEASE DEPOSITS		.00
208.08-00	MISC LIABILITIES / CONTRIBUTION REVENUE		.00
209.03-06	DUE TO OTHER SOURCES / RELATED PARTIES		.00
210.02-01	ACCRUED INTEREST PAYABLE / ACCRUED INTEREST PAYABLE		.00
224.10-00	LOANS PAYABLE / LOANS PAYABLE		.00
	TOTAL LIABILITIES		227.51
FUND EQUITY			
244.00-00	CONTROL ACCOUNTS / RESERVE FOR ENCUMBRANCES		.00
245.00-00	CONTROL ACCOUNTS / PR YR RESERVE ENCUMBRANCE		.00
	RETAINED EARNINGS		3,283,575.08
	TOTAL FUND EQUITY		3,283,575.08
	TOTAL LIABILITIES AND FUND EQUITY		3,283,802.59

FUND 778 ECONOMIC DEVELOPMENT AUTH		D E S C R I P T I O N		DEBITS	CREDITS	BEGINNING / ENDING BALANCE
GROUP ACCTG	CD	DATE	NUMBER			
GM 07906	12/19	AJ 06/13/19	AJ07906		485.00	490.00
778-0000-101.01-11 CHECKING ACCOUNT / EDA BB&T ESCROW ACCT						
TJS Properties						
Final Withdrawal Ck # 94					5.00	
Bank Srv Chg					490.00	

ACCOUNT TOTAL

.00

490.00

.00

FUND TOTAL

PREPARED 07/11/2019, 13:57:48
PROGRAM GM3621A

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2019

ACCOUNT NUMBER SELECTION
ACCOUNT: 778-0000-101.01-11
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

ACCOUNT NUMBER

1470001143476



TODAY'S DATE

July 03, 2019

Account Closeout Receipt

ECONOMIC DEVELOPMENT AUTHORITY

ESCROW ACCT

15 N CAMERON ST

WINCHESTER, VA 22601-6082

Transaction Description

Client Request - account closeout

Expected Processing Date

07/03/2019

Account Balance	\$0.00
+ Accrued Interest	\$0.00
- Early Closing Fee	\$0.00
- Pending Service Charges <i>(business accounts only)</i>	\$0.00
Debit Amount	\$0.00

BB&T Representative JESSICA M ELEUTERIO 73665

Branch 47001 **Phone** (540) 665-4211

- *If you have drafts debited from this account, you must notify the company to stop the drafts, or provide them with another account number to debit.
- *If you have direct deposits, you must notify the sender to discontinue the deposits to this account.
- *If you have BB&T OnLine Banking, and have no other eligible accounts, your BB&T OnLine Banking account will be deleted. If you have online bill payments set up, they will be deleted and cannot be retrieved.
- *Please destroy all blank checks and deposit slips you have for this account.
- *Final account statement will be mailed to the mailing address on file for the account.

Beth Hindle

From: Shirley Dodson
Sent: Wednesday, July 03, 2019 3:34 PM
To: Beth Hindle; Celeste Broadstreet
Subject: FW: #secure#
Attachments: image2019-07-03-150311.pdf

Good Afternoon,

We have closed out the escrow account (#3476) with BB&T that served as the construction loan for the 212 E. Cork Street building.

Have a good 4th!

Shirley Dodson
Business & Community Development Manager
33 E. Boscawen Street
O: (540) 667-1815 x.1663
C: (540) 247-1826

From: Eleuterio, Jessica [<mailto:JEleuterio@BBandT.com>]
Sent: Wednesday, July 03, 2019 3:18 PM
To: Shirley Dodson <Shirley.Dodson@winchesterva.gov>
Cc: Shawn Hershberger <Shawn.Hershberger@winchesterva.gov>
Subject: #secure#

I've attached close out receipt.

BB&T

Branch Banking & Trust Co.

Jessica M Eleuterio

Branch Banker IV

NMLS# 1481936

115 N Cameron St. Winchester VA 22601

Phone: 540.665.4211

Fax: 540.665.4210

BB&T, BEST BANK IN TOWN SINCE 1872

From: Lexmark
Sent: Wednesday, July 03, 2019 3:03 PM
To: Eleuterio, Jessica
Subject:

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**** To protect your confidential information, this message has been securely delivered to you by BB&T using either Cisco Registered Envelope Service (CRES) or Transport Layer Security (TLS) secure email protocol. ****

0094
69-425/614

DATE 6/13/19

\$ 485.00

DOLLARS

PAY TO THE ORDER OF T.J.S. Properties

four hundred and eighty-five

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BEST

FOR RIZE CORP RETAS FINAL WITHDRAWAL

⑆000091⑆ ⑆051404260⑆ ⑆470001143476⑆