

# Economic Development Authority Meeting of the City of Winchester, Virginia

## Meeting Minutes

DATE: July 16, 2019

TIME: 8 a.m.

LOCATION: Mayor Elizabeth A. Minor Council Chambers, Rouss City Hall

MEMBERS:	<u>Present</u>	<u>Absent</u>
Douglas R. Toan	_____	X _____
Lauri M. Bridgeforth	X _____	_____
Jeffery B. Buettner	X _____	_____
Tim Painter	X _____	_____
Cary Craig	X _____	_____
Addie Lingle	_____	X _____

ALSO ATTENDING: Shawn Hershberger, Executive Director, Eden Freeman, City Manager, Amy Simmons, Communications Director, George Hoddinott, Business Retention and Expansion Manager, and Shirley Dodson, Business and Community Development Manager.

SUBJECT: **Call to Order and Determination of Quorum**

HIGHLIGHTS: Chairman Buettner called the meeting to order at 8:03 a.m.

SUBJECT: **Review and Approval of Minutes from the June 18, 2019 Meeting**

HIGHLIGHTS: The minutes of the Meeting held on June 18, 2019 were unanimously approved upon motion duly made by Mr. Toan and seconded by Mrs. Bridgeforth.

SUBJECT: **Review and Approval of Financial Report for the Period Ending June 30, 2019**

HIGHLIGHTS: Ms. Dodson reported that this month the EDA paid for the sponsorship of the butler maps for the Hog Rally in the amount of \$4,500. The greenspace land survey was also paid for in the amount of \$3,600.  
The Financial report for the period ending June 30, 2019 was unanimously approved upon motion duly made by Mr. Craig and seconded by Mr. Toan.

**SUBJECT: Executive Director Report**

**HIGHLIGHTS:** Art Installations: Mr. Hershberger reported that the Discovery Museum has requested permission to hang a mural from their children's mural camp on to the construction fencing at the Winchester Tower's lot. If there were no objections, he would give them the permission to hang the art as long as the mural did not contain themes that were inappropriate.

**SUBJECT: New Business**

**HIGHLIGHTS:** Performance Agreement Discussion with Lynx Ventures Acquisition, LLC: This document is part of the approved LOI with Lynx to pursue a master project. This document has not gone through our legal review. One notable change so far includes changing the years for the "annual payment" from 5 years to 15 years. Upon motion duly made by Mrs. Bridgeforth, seconded by Mr. Painter, the Authority unanimously voted to approve the performance agreement and recommend to Winchester Common Council with a favorable recommendation pending legal review.

**SUBJECT: Old and Other Business**

**HIGHLIGHTS:** Discussion of Discretionary Budget Items for Fiscal Year 2020: Mr. Hershberger reported that we will look at the catalyst projects within the ED Strategic Plan. There are 5 projects listed that the EDA can have a hand in making happen for the community. We would also like to have a standing line item in the operating budget and create a committee to look at the top 3 projects that the board would be comfortable investing in. Mr. Buettner recommend that we bring in stakeholders that are invested in the city and interested and Mrs. Bridgeforth said that we should have buy-in from the community. Mr. Hershberger said that we do have a list of 42 names from the Strategic Plan steering committee that we can pull from and he knows a majority of those people want to remain engaged.

**SUBJECT: Next Meeting**

**HIGHLIGHTS:** The next regular meeting of the Authority is scheduled for August 20, 2019 will be held in the Rouss City Hall Council Chambers.

**ADJOURNMENT:** There being nothing further, the meeting was adjourned upon motion duly made by Mr. Craig and seconded by Ms. Bridgeforth.

Minutes respectfully submitted by:

Shirley Dodson, Business & Community Development Manager

**EDA Cash Reconciliation**

**778-0000-101.01-09**

As of EOM: July 2019

<b>GL balance, Beginning of Month:</b>	360,061.39 ✓
Plus Deposits and Other Credits	9,649.79
Less Check Registers for July	(64,230.47)
Less Other Debits and Service Chrges	<u>(86.04)</u>
<b>GL Balance @ July 2019</b>	<b>305,394.67</b>
Plus Outstanding Checks @ 7/31/19	30,510.85 ✓
<b>Adjusted GL @ July 2019</b>	<b>335,905.52</b>
<b>BB&amp;T Bank Balance @ July 2019</b>	<b><u>335,905.52</u></b> ✓
<b>Variance</b>	<b><u>-</u></b>

CB  
8/1/19

778 ECONOMIC DEVELOPMENT AUTH

ASSETS		DEBITS	CREDITS
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	
104.02-01	STATE POOLED FUNDS / LGIP	44,477.01	
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	
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	40,805.47	
202.06-02	DEFERRED REVENUE / LOANS	227.51	
	TOTAL LIABILITIES	41,032.98	
FUND EQUITY			
	RETAINED EARNINGS		3,242,769.61
	TOTAL FUND EQUITY		3,242,769.61
	TOTAL LIABILITIES AND FUND EQUITY		3,283,802.59

Balance Sheet 0.\*

FY #2019. 360,061.39+

FY #2020. 54,666.72-

000 305,394.67\*

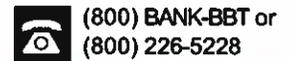


448-01-01-00 47001 0 C 001 30 50 004  
ECONOMIC DEVELOPMENT AUTHORITY  
OF THE CITY OF WINCHESTER VIRGINIA  
15 N CAMERON ST  
WINCHESTER VA 22601-6082

# Your account statement

For 07/31/2019

## Contact us



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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 and Equal Housing Lender. Only deposit products are FDIC insured.

#### ■ PUBLIC FUND INT CHECKING 3557

##### Account summary

Your previous balance as of 06/30/2019	\$442,068.04
Checks	- 115,726.27
Other withdrawals, debits and service charges	- 86.04
Deposits, credits and interest	+ 9,649.79
<b>Your new balance as of 07/31/2019</b>	<b>= \$335,905.52</b>

##### Interest summary

Interest paid this statement period	\$2.75
2019 interest paid year-to-date	\$11.53
Interest rate	0.01%

##### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/09	3250MFG Week Deposit	685.00	07/08	3255 Site Location Partnership	5,300.00	07/22	* 3261 SVEC	11.59
07/03	3251 Greenspace	62,000.00	07/08	3256 State Corp. Comm	50.00	07/24	3262 Taylor Man. Fee	3,541.67
07/01	3252 Nibblins Loan	8,826.25	07/24	3257 Taylor Man. Fee	3,541.67	07/22	3263 WACO Inc.	25,310.00
07/08	3253 Alex Mccoy	1,589.06	07/22	3258 Nate Adams PLC	995.40	07/15	3264 EDA Credit Card	1,460.96
07/05	3254 SVEC	14.67	07/22	3259 Greenway Eng.	2,400.00			

\* indicates a skip in sequential check numbers above this item

Total checks = \$115,726.27

##### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/22	SERVICE CHARGES - PRIOR PERIOD	86.04
<b>Total other withdrawals, debits and service charges</b>		<b>= \$86.04</b>

##### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/02	COUNTER DEPOSIT	Bonnie Blue Loan 1,247.92
07/09	COUNTER DEPOSIT	Sunshine's Pride, Winchester Book Gallery 1,907.22
07/17	COUNTER DEPOSIT	Once Upon A Find Loan 447.43
07/31	COUNTER DEPOSIT	Kimberly's Loan, TJS properties, Taylor Landlord 6,044.47
07/31	INTEREST PAYMENT	2.75
<b>Total deposits, credits and interest</b>		<b>= \$9,649.79</b>

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS
<b>ASSETS</b>		
101.01-09 CHECKING ACCOUNT / EDA BB&T CHECKING		54,666.72
115.10-20 MISCELLANEOUS / BILLING SYSTEM		1,504.26
116.01-03 NOTES RECEIVABLE / NOTES RECEIVABLE	37,525.78	
116.01-04 NOTES RECEIVABLE / FACADE LOANS		2,210.55
116.01-05 NOTES RECEIVABLE / REVOLVING LOANS		1,546.26
TOTAL ASSETS		22,402.01-
<b>LIABILITIES</b>		
201.00-00 CURRENT LIABILITIES / PAYABLES	40,805.47	
202.06-02 DEFERRED REVENUE / LOANS	49.26	
TOTAL LIABILITIES	40,854.73	
<b>FUND EQUITY</b>		
RETAINED EARNINGS		18,452.72
TOTAL FUND EQUITY		18,452.72
TOTAL LIABILITIES AND FUND EQUITY		22,402.01-

FUND 778 ECONOMIC DEVELOPMENT AUTH		GROUP ACCTG		---TRANSACTION---		D E S C R I P T I O N		DEBITS	CREDITS	BEGINNING / ENDING BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	EDA	BB&T	CHECKING ACCOUNT /				
MR 00048	01/20	AJ	07/02/19	MR			778-0000-101.01-09	1,247.92		.00	
							MR 00048				
MR 00123	01/20	AJ	07/09/19	MR			MR 00123	1,907.22			
GM 00223	01/20	AJ	07/12/19	**OFFSET**			GM 00223		32,324.51		
GM 00255	01/20	AJ	07/15/19	**OFFSET**			GM 00255		1,460.96		
MR 00302	01/20	AJ	07/17/19	MR			MR 00302	447.43			
GM 00791	01/20	AJ	07/22/19	AJ0791			GM 00791		86.04		
GM 00511	01/20	AJ	07/25/19	**OFFSET**			GM 00511	5,649.30	30,445.00		
MR 00617	01/20	AJ	07/31/19	MR			MR 00617	395.17			
MR 00768	01/20	AJ	07/31/19	MR			MR 00768	2.75			
GM 00791	01/20	AJ	07/31/19	AJ0791			GM 00791	9,649.79	64,316.51	54,666.72CR	
ACCOUNT TOTAL								9,649.79	64,316.51	54,666.72CR	
FUND TOTAL								.00	9,649.79	64,316.51	54,666.72CR

PREPARED 08/14/2019, 9:09:37  
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION  
ACCOUNT: 778-000-101.01-09  
TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 01 TO: 01

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3260	17598	MICHAEL CALLAHAN AND ASSOCIATE	07/12/2019	65.85	20
3265	17199	BRAND ACCELERATION INC	07/26/2019	3,425.00	20
3266	920	LORD FAIRFAX COMMUNITY COLLEGE	07/26/2019	20,000.00	20
3267	15266	WACO INC	07/26/2019	7,020.00	20

NO. OF CHECKS: 4

TOTAL CHECKS OUTSTANDING

30,510.85 \*\*\*

PREPARED 08/14/2019, 9:15:26  
 PROGRAM: GM172L  
 CITY OF WINCHESTER  
 BANK: 20 EDA BB&T Checking

RECONCILED CHECKS REGISTER  
 SELECTED BY PAID DATE  
 FROM: 07/01/2019 TO: 07/31/2019

PAGE 1  
 ACCOUNTING PERIOD 01/2020  
 REPORT NUMBER 1

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3250	13342	ALAMO DRAFTHOUSE CINEMA	06/27/2019	685.00	07/31/2019	20
3251	10822	CITY OF WINCHESTER	06/27/2019	62,000.00	07/31/2019	20
3252	17664	SUSAN DOLINAR	06/27/2019	8,826.25	07/31/2019	20
3253	17663	ALEX MCCOY	06/27/2019	1,589.05	07/31/2019	20
3254	13337	SHENANDOAH VALLEY ELECTRIC COO	06/27/2019	14.67	07/31/2019	20
3255	17198	SITE LOCATION PARTNERSHIP LLC	06/27/2019	5,300.00	07/31/2019	20
3256	5894	STATE CORPORATION COMMISSION	06/27/2019	50.00	07/31/2019	20
3257	16656	TAYLOR MASTER TENANT LLC	05/27/2019	3,541.67	07/31/2019	20
3258	10497	NATE L ADAMS III PC	07/12/2019	995.40	07/31/2019	20
3259	3232	GREENWAY ENGINEERING	07/12/2019	2,400.00	07/31/2019	20
3261	13337	SHENANDOAH VALLEY ELECTRIC COO	07/12/2019	11.59	07/31/2019	20
3262	16656	TAYLOR MASTER TENANT LLC	07/12/2019	3,541.67	07/31/2019	20
3263	15266	WACO INC	07/12/2019	25,310.00	07/31/2019	20
3264	6851	BB&T FINANCIAL, FSB	07/15/2019	1,460.96	07/31/2019	20

NO. OF CHECKS: 14

TOTAL CHECKS RECONCILED

115,726.27 \*\*\*

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

<b>GL balance, Beginning of Month:</b>		1,038,443.72
Plus Deposits and Other Credits		566.10
Less Checks Cleared/Other Debits		<u>(10.00)</u>
<b>GL Balance @</b>	<b>July 2019</b>	<b>1,038,999.82</b> ✓
Bank Of Clarke Acct # 9037 Bal @	<b>July 2019</b>	889,278.82 ✓
Bank Of Clarke Acct # 6264 Bal @	<b>July 2019</b>	149,721.00 ✓
<b>BOC Total Bank Balance @</b>	<b>July 2019</b>	<b>1,038,999.82</b> ✓
Variance		

CB  
8/14/19



2 East Main Street  
Berryville, VA 22611

# Statement Ending 07/31/2019

Page 1 of 4

### ADDRESS SERVICE REQUESTED

>005526 6630260 0003 092332 10Z

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



### Managing Your Accounts

- Phone (640) 855-2510
- Toll-Free 1-800-850-8729
- EAGLE-24 Banking 1-888-376-1881
- Online Access [www.bankofclarke.com](http://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	\$889,278.82

## MMDA Public Fnd-XXX9037

### Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$888,722.72
	1 Credit(s) This Period	\$568.10
	1 Debit(s) This Period	\$10.00
07/31/2019	Ending Balance	\$889,278.82
	Service Charges	\$10.00

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.75%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$568.10
Interest Paid Year-to-Date	\$3,860.62
Minimum Balance	\$888,722.72

### Deposits

Date	Description	Amount
07/31/2019	Accr Earning Pymt Added to Account	\$568.10

### Other Debits

Date	Description	Amount
07/31/2019	Service Charge	\$10.00

### Daily Balances

Date	Amount	Date	Amount
07/01/2019	\$888,722.72	07/31/2019	\$889,278.82

### 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

2019/08/06 14:14:03 52220 07307 12550





2 East Main Street  
Berryville, VA 22811

## Statement Ending 07/31/2019

Page 1 of 2

### ADDRESS SERVICE REQUESTED

>001700 6630260 0001 092332 10Z

ECONOMIC DEVELOPMENT AUTHORITY OF THE  
CITY OF WINCHESTER VIRGINIA  
15 N CAMERON ST  
WINCHESTER VA 22801-8082



### Managing Your Accounts

- Phone (540) 855-2510
- Toll-Free 1-800-650-8723
- EAGLE-24 Banking 1-888-378-1881
- Online Access [www.bankofclarka.com](http://www.bankofclarka.com)
- Mailing Address P.O. Box 391  
Berryville VA 22811

### 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
07/01/2019	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/31/2019	Ending Balance	\$149,721.00

#### Daily Balances

Date	Amount
07/01/2019	\$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

01700 6630260 0001701 003901 0001/0001



778 ECONOMIC DEVELOPMENT AUTH

	ASSETS	DEBITS	CREDITS
101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING		54,666.72
101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	556.10 *	
115.10-20	MISCELLANEOUS / BILLING SYSTEM		1,504.26
116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	37,525.78	2,210.55
116.01-04	NOTES RECEIVABLE / FACADE LOANS		1,546.26
116.01-05	NOTES RECEIVABLE / REVOLVING LOANS		
	TOTAL ASSETS		21,845.91-
	LIABILITIES		
201.00-00	CURRENT LIABILITIES / PAYABLES	40,805.47	
202.06-02	DEFERRED REVENUE / LOANS	49.26	
	TOTAL LIABILITIES	40,854.73	
	FUND EQUITY		
	RETAINED EARNINGS		19,008.82
	TOTAL FUND EQUITY		19,008.82
	TOTAL LIABILITIES AND FUND EQUITY		21,845.91-

Balance Sheet 0.\*  
 FY #2019  
 FY 1,038,443.72+  
 #2020  
 556.10+  
 002  
 1,038,999.82\*

778 ECONOMIC DEVELOPMENT AUTH

	DEBITS	CREDITS
<b>ASSETS</b>		
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	
104.02-01 STATE POOLED FUNDS / LGIP	44,477.01	
115.10-20 MISCELLANEOUS / BILLING SYSTEM	1,682.51	
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116.01-05 NOTES RECEIVABLE / REVOLVING LOANS	77,132.27	
161.02-01 BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	1,320,286.52	
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165.10-00 MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION		9,029.00
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202.06-02 DEFERRED REVENUE / LOANS	227.51	
TOTAL LIABILITIES	41,032.98	
<b>FUND EQUITY</b>		
RETAINED EARNINGS		3,242,769.61
TOTAL FUND EQUITY		3,242,769.61
TOTAL LIABILITIES AND FUND EQUITY		3,283,802.59

FUND 778 ECONOMIC DEVELOPMENT AUTH		-----TRANSACTION-----		D E S C R I P T I O N		DEBITS	CREDITS	BEGINNING / ENDING BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER				
778-0000	01/20	AJ	07/31/19	AJ0943	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	566.10		.00
GM 00946	01/20	AJ	07/31/19	AJ0943	Record Interest Income		10.00	
					Record Bank Srv Charge			
ACCOUNT TOTAL						566.10	10.00	556.10
FUND TOTAL						.00	10.00	556.10

PREPARED 08/14/2019, 9:33:08  
PROGRAM GM362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION  
ACCOUNT: 778-0000-101.01-10  
TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 01 TO: 01

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 Operating Budget Fiscal Year 2020  
July 1, 2019- June 30, 2020**

<b>Code</b>	<b>Expenses</b>	<b>Budgeted Amt.</b>	<b>July</b>
<b>31-20 Accounting &amp; Audit</b>	Accountant	\$5,000.00	\$0.00
	Auditor	\$15,000.00	\$0.00
<b>31-30 Management Consulting</b>	Consultants	\$40,000.00	\$1,589.00
<b>31-50 Legal Services</b>	Attorney	\$20,000.00	\$995.40
<b>33-25 Computer Software</b>	Jobs EQ	\$5,500.00	
<b>36-20 Marketing &amp; Advertisement</b>	Conference Sponsorship	\$7,500.00	
	Marketing Program	\$5,000.00	\$60.00
	Target Industry Outreach	\$7,000.00	
	Promotional Items	\$7,500.00	
	Joint Marketing Efforts	\$10,000.00	
<b>53-04 Insurance</b>	Property Insurance	\$6,315.00	
<b>56-01 Contributions-Grants</b>	Commercial Rehab. Grant	\$50,000.00	
	MEDPIG	\$25,000.00	
	Exterior Improvement Grant	\$50,000.00	
	Job Creation Grant	\$50,000.00	
<b>56-99 Contributions-Sponsorships</b>	SBDC	\$20,000.00	
	WoW!	\$4,600.00	
	Expo	\$1,500.00	
	MFG Week	\$5,000.00	\$685.00
	Widget Cup	\$500.00	
	Public Relations Prospect Events	\$3,000.00	
<b>58-10 Dues &amp; Memberships</b>	Chamber of Commerce	\$315.00	
	Site Location Partnership	\$5,300.00	\$5,300.00
<b>58-72 Misc Charges &amp; Fees</b>	Bank Fees	\$100.00	
	State Corp. Commission (LLC Payments)	\$150.00	\$50.00
<b>60-02 Food &amp; Food Service</b>	Business Meetings	\$800.00	\$53.79
<b>Total</b>		<b>\$345,080.00</b>	<b>\$8,733.19</b>