

**Historic Virginia Land Conservancy**  
**Bank Balances**  
As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Restricted Accounts	
CWM Endowment Acct	
CWM Endowment, Board Designated	83,382.89
Donor Restricted	92,559.00
Total CWM Endowment Acct	175,941.89
Legal Defense/Stwrd Designated	
Chesapeake Wealth Mgmt Steward	421,167.18
Towne Bank Stewardship Account	10,568.36
Total Legal Defense/Stwrd Designated	431,735.54
Total Restricted Accounts	607,677.43
Unrestricted Bank Accounts	
BB&T, CD	25,437.70
Chesapeake Bank Operating	
Board Designated Accounts	
Professional Legal Fees	7,500.00
Stewardship Signage	4,257.29
Total Board Designated Accounts	11,757.29
Chesapeake Bank Operating - Other	174,595.94
Total Chesapeake Bank Operating	186,353.23
Operating Excess Account	
Chesapeake CD \$15k (1) 1/13/22	15,000.00
Chesapeake CD \$15k (2) 1/13/22	15,000.00
Chesapeake CD \$15k (3) 1/13/22	15,000.00
Chesapeake Wealth Mgmt Excess O	52,480.41
Total Operating Excess Account	97,480.41
TowneBank	25,683.94
Total Unrestricted Bank Accounts	334,955.28
Total Checking/Savings	942,632.71
Total Current Assets	942,632.71
<b>TOTAL ASSETS</b>	<b>942,632.71</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00