# MINUTES DOWNTOWN DEVELOPMENT AUTHORITY (DDA) CALLED MEETING June 12th. 2014 5:30 P.M. City Hall

CALL TO ORDER: Colleen Sullivan-Simrell, Chair, called the meeting to order at 5:34 p.m.

ROLL CALL: Present were City Attorney Dana Miles, Chris Gaines, Gordon Pirkle, Keith Stone, Colleen Sullivan-Simrell, Seanie Zappendorf.

INVOCATION AND PLEDGE: Invocation and pledge was led by Chris Gaines.

AGENDA: Motion to approve the April 28th, 2014 meeting minutes by: Gordon Pirkle / Chris Gaines. Motion carried unanimously in favor.

### NEW BUSINESS:

- 1. Resolution Presented by City Attorney Dana Miles, Motion to accept by: Keith Stone/ Chris Gaines, Motion carried unanimously in favor
  - 2. Acquisition of Park Property Signed by Colleen Sullivan-Simrell / Seanie Zappendorf

### OLD BUSINESS:

- 1. Cindy Elliott newest board member of Dawsonville DDA not present to receive appointment.
- 2. Insurance Update: Keith Stone checking on imminent domain. Table to the next meeting when all attend.
- 3. Financials Treasurer Seanie Zappendorf spoke of current balance of \$15222.59 Motion to accept by: Keith Stone/ Gordon Pirkle. Motion carried unanimously in favor.

Set Next Meeting Date and Time: Monday, June 30, 2014 at 5:30 p.m. at City Hall.

ADJOURNMENT: With there being no further business to attend to the called meeting closed and adjourned at 6:15 p.m. The motion carried unanimously; Gordon Pirkle/Chris Gaines.

DOWNTOWN DEVELOPMENT AUTHORITY: Colleen Simrell, Chair Seanie Zappendorf, Secretary-Tres. Gordon Pirkle Chris Gaines Jeremy Porter Gendy Philist Cincly Elli att Keith Stone

EIN \*\*-\*\*\*\*\*

# Demand Deposit 2200756 - DAWSONVILLE DOWNTOWN

Relationship Date of Birth **Phone Number** Tax Identification EIN \*\*-\*\*\*\*\* **⊞** DAWSONVILLE DOWNTOWN > Owner \*\*\*\*\*\* DEVELOPMENT AUTHORITY \*\*\*\*\*\* Owner ( ATTENTION CHAIRMAN

PO BOX 6

Additional Relationships

DAWSONVILLE GA 30534

Tax Name: DAWSONVILLE DOWNTOWN

### Presentments

No Presentments for Account

Current & Previous Cycle

| current & Previous Cycle   |        |            |              |             |
|----------------------------|--------|------------|--------------|-------------|
| Description                | Debits | Credits    | Date         | Balance     |
| Balance Forward:           |        |            | Apr 30, 2014 | \$4,022.09  |
| Deposit                    |        | \$500.00   | May 28, 2014 | \$4,522.09  |
| Deposit                    |        | \$100.00   | May 30, 2014 | \$4,622.09  |
| Interest at 0.1500%        |        | \$0.50     | May 30, 2014 | \$4,622.59  |
| ****Statement Produced**** |        |            | May 30, 2014 | \$4,622.59  |
| Deposit                    |        | \$2,000.00 | Jun 02, 2014 | \$6,622.59  |
| Deposit                    |        | \$7,500.00 | Jun 04, 2014 | \$14,122.59 |
| Deposit                    |        | \$100.00   | Jun 06, 2014 | \$14,222.59 |
| Deposit                    |        | \$500.00   | Jun 06, 2014 | \$14,722.59 |
| Deposit                    |        | \$500.00   | Jun 09, 2014 | \$15,222.59 |
| Balance This Statement:    |        |            | Jun 11, 2014 | \$15,222.59 |
|                            |        |            |              |             |

West's Code of Georgia Annotated
Title 36. Local Government
Provisions Applicable to Municipal Corporations Only
Chapter 42. Downtown Development Authorities (Refs & Annos)

Ga. Code Ann., § 36-42-7

§ 36-42-7. Qualifications of directors; officers; compensation; expenses; training

Effective: July 1, 2008

Currentness

- (a) Directors shall be:
  - (1) Taxpayers residing in the municipal corporation for which the authority is created;
  - (2) Owners or operators of businesses located within the downtown development area and who shall be taxpayers residing in the county in which is located the municipal corporation for which the authority is created; or
- (3) Persons having a combination of the qualifications specified in paragraphs (1) and (2) of this subsection;

provided, however, that one of such directors may be a member of the governing body of the municipal corporation.

- (b) Not less than four of the directors having the qualifications specified in subsection (a) of this Code section shall be persons who, in the judgment of the governing body of the municipal corporation, either have or represent a party who has an economic interest in the redevelopment and revitalization of the downtown development area. Successors to the directors shall be appointed by the governing body of the municipal corporation.
- (c) The directors shall elect one of their members as chairman and another as vice chairman and shall also elect a secretary and a treasurer or a secretary-treasurer, either of whom may but need not be a director. The directors shall receive no compensation for their services but shall be reimbursed for actual expenses incurred by them in the performance of their duties. Each authority shall have perpetual existence.
- (c.1) Notwithstanding subsection (a) of this Code section, one director appointed to the board may reside outside the county; provided, however, that such appointed director owns a business within the downtown development area and is a resident of the State of Georgia. If subsequently to his or her appointment to the board pursuant to this subsection, the director ceases to own a business within the downtown development area or reside in the State of Georgia, such director shall relinquish his or her seat on the board.
- (d) Except for a director who is also a member of the governing body of a municipal corporation, each director shall attend and complete at least eight hours of training on downtown development and redevelopment programs within the first 12 months of a director's appointment to the downtown development authority. Directors in office on January 1, 1992, shall be exempt from this requirement unless reappointed for an additional term.

Seanie

June 12 5:30pm meeting City Hall

# COMMITMENT LETTER

May 29, 2014

Mayor James Grogan Dawsonville Downtown Development Authority PO Box 6 Dawsonville, GA 30534

Re: Proposed \$483,242, plus closing costs, amortizing Real Estate Loan (collectively, the "Credit Facility")

Dear Mayor Grogan:

We are pleased to inform you that United Community Bank ("<u>Lender</u>") hereby offers to commit to make available to the Dawsonville Downtown Development Authority ("<u>Borrower</u>") the Credit Facility described on the Term Sheet dated as of today attached hereto as <u>Exhibit A</u> (the "<u>Term Sheet</u>"), which Credit Facility shall be subject to the terms and conditions outlined on the Term Sheet, and set forth in the corresponding loan documents.

Lender's offer under this Commitment Letter and the attached Term Sheet (collectively, this "Commitment Letter") shall terminate at the close of its business on June 9, 2014, unless this offer is accepted in writing by signing a copy of this Commitment Letter in the space provided below and returning it to us by such deadline, time being of the essence. This Commitment Letter is non assignable by Borrower.

Upon acceptance of Lender's offer, this Commitment Letter shall be the only agreement that has been entered into between Borrower and Lender with respect to the Credit Facility, sets forth the entire understanding of the parties with respect thereto and supersedes and replaces all prior negotiations, correspondence, understandings, offers, commitments or agreements between Borrower and Lender with respect to the Credit Facility. There are no unwritten oral understandings or agreements between Borrower and Lender with respect to the Credit Facility. Upon execution of the documents made to evidence the Credit Facility which are subject to the terms and conditions outlined in the Term Sheet (collectively, the "Loan Documents"), the Loan Documents and this Commitment Letter shall then embody the entire agreements and understandings among Lender, Borrower, guarantor(s), and any agents, as applicable (collectively, the "Loan Parties"), and supersede all prior agreements and understandings among the Loan Parties relating to the subject matter thereof.

No condition or other term of this Commitment Letter (including the attached Term Sheet) may be waived or modified except by a writing signed by both Lender and Borrower.

This Commitment Letter may be executed in any number of counterparts, each of which shall be an original, and all of which, when taken together, shall constitute one agreement. Delivery of an executed signature page of this Commitment Letter by facsimile transmission

shall be effective as a delivery of a manually executed counterpart hereof. If more than one person signs this Commitment Letter as Borrower, each such person shall be jointly and severally liable for all obligations of Borrower hereunder.

This Commitment Letter shall be governed by, and construed in accordance with, the laws of the State of Georgia.

By its acceptance of this Commitment Letter, Borrower hereby authorizes (on behalf of itself and its subsidiaries) Lender to file in any jurisdiction at any time prior to the closing of the Credit Facility initial Uniform Commercial Code financing statements (as well as amendments thereto) covering all or any portion of the assets of Borrower and its subsidiaries. commitment to make available the Credit Facility to Borrower is contingent on the Lender having a first and prior security interest in the collateral. Accordingly, this Commitment Letter shall automatically terminate if (i) searches reveal undisclosed creditors or a misrepresentation by Borrower, (ii) Borrower fails to comply with the conditions set forth in this Commitment Letter and Term Sheet, or (iii) a materially adverse change occurs in the financial condition of Borrower.

If the terms and conditions outlined in this Commitment Letter are acceptable to Borrower, please signify your acceptance of Lender's offer of the aforesaid commitment and your agreement to the terms and conditions set forth in this Commitment Letter by signing the enclosed copy of this Commitment Letter in the space indicated below and returning it to Lender by the aforesaid deadline.

We appreciate very much this opportunity to meet your banking needs and look forward to working with you in the future.

Very truly yours,

UNITED COMMUNITY BANK

Tom Darr, Senior Vice President

Accepted and agreed to as of June 2 , 2014:

**Dawsonville Downtown Development Authority** 

Simrel Colleen Simrell, Chairperson

# RESOLUTION OF THE BOARD OF DIRECTORS OF THE DOWNTOWN DEVELOPMENT AUTHORITY OF DAWSONVILLE, GEORGIA RELATED TO ACQUISITION OF PROPERTY ADJACENT TO CITY HALL

On June 12, 2014 at a duly called meeting of the directors of the Downtown Development Authority of Dawsonville, Georgia, (the "Authority"), adopted the following preambles and make the following resolution:

WHEREAS, The Authority has taken as assignment of the Purchase and Sale Agreement with RES-GA Eleven, LLC, (the "Seller") to buy real estate identified as 14.423 acres in Land Lots 442 and 443 of the 4<sup>th</sup> District, 1<sup>st</sup> Section, from the City of Dawsonville, Dawson County, Georgia, on Memory Lane, for the sale price of \$483,242.00, and;

NOW, THEREFORE, BE IT RESOLVED, that the Authority hereby authorizes the purchase of the above referenced property according to the terms of the Purchase and Sale Agreement and the Lease of the property to the City of Dawsonville (the "City") pursuant to the terms of that Intergovernmental Lease Agreement (the "Lease") dated June 2014;

FURTHER RESOLVED, that Colleen Simrell, Chairperson, and Seanie Zappendorf, Secretary, (the "Officers") of the Authority are hereby authorized and empowered in the name of and on behalf of the Authority to execute, seal, and deliver to the Sellers and the City all required and necessary closing documents including, but not limited to deeds, closing statements, affidavits and any other documents required to effect the sale of the property according to the terms of the Purchase and Sale Agreement and the Lease. The execution, sealing, and delivery of any such documents by such Officers to be conclusive evidence of such agreement and to take such further actions and do all things as may be necessary or advisable, in the judgment of the Officers of the Authority, to consummate the transactions herein authorized, to carry out the terms of the Purchase Page 1 of 4

and Sale Agreement and the Lease herein referred to, and to effectuate the purpose of these resolutions. Nothing in this Resolution, the closing documentation or the Lease shall create personal liability for the Officers of the Authority;

**FURTHER RESOLVED**, that the Officers of the Authority are hereby authorized and directed to certify to the Sellers a copy of these resolutions and the incumbency of the Officers specified herein and that the Sellers may consider such Officers to continue in office and these resolutions to remain in full force and effect until written notice to the contrary shall be received by the Sellers;

**FURTHER RESOLVED**, that the Authority is empowered to borrow from United Community Bank, (the "Lender") financial accommodations, up to a maximum principal amount of \$500,000.00, together with all interest now or hereafter accruing thereon and all fees and charges now or hereafter payable in connection therewith and to enter into the Lease with the City that will provide for repayment to Lender as rent;

FURTHER RESOLVED, that the Officers of the Authority are hereby authorized and empowered in the name of and on behalf of the Authority (a) to execute, seal, acknowledge, and deliver to the Lender promissory notes and any other instruments, documents, agreements, or certifications of the Authority which may at any time or from time to time be required by the Lender in connection with such loan, the execution, sealing, and delivery of any such other instruments, documents, agreements, or certifications (whether or not acknowledged) by such Officers to be conclusive evidence of such requirement, and (b) to take such further actions and do all things as may be necessary or advisable, in the judgment of the Officers of the Authority, to consummate the transactions herein authorized, to carry out the terms of the loan documents herein referred to, and to effectuate the purpose of these resolutions;

FURTHER RESOLVED, that said Officers are hereby authorized and empowered at any time and from time to time in the name of and on behalf of the Authority to mortgage, pledge, assign, hypothecate, or grant a security interest in any or all of the assets or properties of the Authority, now owned or hereafter acquired, to secure any such guaranty obligations, and in connection therewith said Officers are hereby authorized and empowered at any time and from time to time in the name of and on behalf of the Authority to execute, acknowledge, seal, and deliver to the Lender any and all instruments and agreements including, without limitation, deeds to secure debt, mortgages, deeds of trust, pledges, assignments, and security agreements, containing such terms, conditions, covenants, and agreements of the Authority as may be agreed upon by the Lender and said Officers, the execution, sealing, and delivery of any such mortgages, deeds of trust, pledges, assignments, and security agreements (whether or not acknowledged) by such Officers to be conclusive evidence of such agreement.

SO RESOLVED, this the 12th day of June, 2014.

| Colleen Simrell, Chair | Seanie Zappendorf, Sec-Treas. |
|------------------------|-------------------------------|
| Keith Stone, Member    | Gordon Pirkle, Member         |
| Cindy Elliott, Member  | Jeremy Porter, Member         |
| Chris Gaines, Member   |                               |

# CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution regularly presented to and adopted by the Board of Directors at a meeting of the Board of Directors duly called and held at Highway 53 East, Suite 100, Dawsonville, Ga. on the 12<sup>th</sup> day of June, 2014, at which a quorum was present and voted, and that such resolution is duly recorded in the minute book of the Authority; and the Officers named in said resolution have been duly elected or appointed to, and are the present incumbents of the respective offices set after his respective names.

Seanie Zappendorf, Secretary-Treasurer Downtown Development Authority of Dawsonville, Georgia

(Seal)

### Exhibit A

## TERM SHEET

Dated as of May 29, 2014

The terms and conditions outlined in this Term Sheet are subject in all respects to the terms and conditions set forth in the letter to which this Term Sheet is attached. This Term Sheet is to be held confidential between Lender and Borrower (each as defined below).

Lender:

United Community Bank ("Lender")

Borrower:

Dawsonville Downtown Development

(collectively, "Borrower")

REAL ESTATE LOAN

Credit Description:

\$483,242 (plus closing costs up to \$5,000) Real Estate Loan

Authority

Facility (the "Real Estate Loan")

Real Estate Loan Closing:

The Real Estate Loan must be closed on or before June 16,

2014 (the "Real Estate Loan Closing").

Use of Proceeds:

Proceeds of the Real Estate Loan will be used to purchase

14.213 acres of land located behind the Dawsonville City

Hall.

Real Estate Loan Fee:

None

Interest Rate:

One month LIBOR, as published in the Wall Street Journal,

plus 2.35% per annum (currently 2.50%) for interest periods

of one month, subject to a floor of 0% on LIBOR.

Repayment Terms:

The Real Estate Loan will be repayable in 59 monthly installments of principal and interest based upon a 15 year amortization schedule with all unpaid principal and interest due on the Real Estate Loan Final Maturity Date. If the interest rate is an adjustable rate, the payment amounts will be adjusted upon an interest rate change so as to fully amortize the principal balance at the time of the interest rate change over the remaining term of the Real Estate Loan at

the newly effective interest rate.

Real Estate Loan Final Maturity Date:

60 months from date of Real Estate Loan (the "Real Estate

Loan Final Maturity Date").

Security:

The Real Estate Loan will be secured by: (i) a first-priority fully-perfected lien and security deed in favor of the Lender on Borrower's real property and related improvements and other property located between Memory Lane and Allen Street, Dawsonville, Georgia consisting of approximately 14.213 acres in Land Lots 442 and 443 of the 4th District, 1st Section of Dawson County, Georgia and a second-priority fully-perfected lien, subject only to the Lender's firstpriority lien, and security deed in favor of the Lender on Borrower's real property and related improvements and other property located at 415 Highway 53 E, Dawsonville, Dawson County, Georgia (collectively, the "Real Estate Collateral"); and (ii) a first-priority and perfected assignment by Borrower to Lender of all Borrower's right, title, and interest as lessor in and to all leases and agreements, or undertakings to lease, with respect to any portion of the Real Estate Collateral. Final legal description subject to Lender approval in its sole discretion.

The Real Estate Loan will also be secured by the following other collateral and all products and proceeds thereof: A first-priority and perfected lien, security interest and security title in favor of Lender in all furniture, fixtures and equipment.

r

Real Estate Loan plus balance outstanding on Borrower's note with Lender, note number 5036212984, shall not exceed 75% of the appraised value of the Real Estate Collateral. This requirement will be met upon receipt of an appraisal of the property to be purchased showing a value of not less than \$485,000.

Conditions Precedent to Closing the Real Estate Loan:

Loan to Value Ratio:

Borrower shall provide, at its expense, such items of due diligence and other items as may be required by Lender as a condition for the Closing, all satisfactory in form and substance to the Lender, including but not limited to, the following:

 A written appraisal of the fair market value of the Real Estate Collateral, detailing cost, income and market approaches to such value and containing such related information as Lender may require, rendered by an independent appraiser retained by Lender and being in all respects satisfactory to Lender.

- An environmental liability risk assessment of the Real Estate Collateral satisfactory to Lender, consisting of an Environmental Data Base Report and Environmental Questionnaire completed by Borrower.
- A current survey of the Real Estate Collateral, prepared by a registered land surveyor and addressed to Borrower, Lender and Title Insurance Company, which shall be satisfactory to Lender in all respects.
- 4. A commitment (the "<u>Title Commitment</u>") for a mortgagee's title insurance policy on the Real Estate Collateral for the amount of the Real Estate Loan. At the Closing, Borrower shall furnish Lender with a binding mortgagee's policy of title insurance issued pursuant to the Title Commitment which shall be satisfactory to Lender in all respects.
- Evidence of Casualty Insurance and Liability Insurance, covering the Real Estate Collateral naming Lender as loss payee and being satisfactory to Lender in all other aspects.

# General Conditions Applicable to Real Estate Loan

Documentation:

- 1. The Real Estate Loan, as well as the Collateral therefor, shall be evidenced and secured by a final Loan Agreement as well as promissory notes, collateral documents and other documents, all in form and substance satisfactory to Lender and containing such conditions, representations, warranties, covenants, indemnities, events of default and remedies as are customary for Lender's transactions of this type (collectively, the "Loan Documents").
- 2. Lender shall have received certified charter documents and good standing certificates of a recent date for the Borrower.
- 3. Borrower shall have obtained all orders, consents, approvals and other authorizations and shall have made all filings and other notifications (governmental or otherwise) required for the consummation of the Credit Facility and the transactions contemplated in connection therewith.
- 4. All governmental proceedings and other legal matters in connection with the authorization, legality,

validity, and enforceability of the Loan Documents shall be satisfactory to Lender.

 Lender shall have received such other documents, certificates, approvals or filings as Lender may reasonably request.

Default Interest:

Default rate of 2.0% per annum additional interest may be added by Lender to the Real Estate Loan.

Interest/Fees Computations:

All computations of interest and fees on the Real Estate Loan shall be made on the basis of a 360 day year and the actual number of days elapsed.

Prepayments:

The Real Estate Loan may be prepaid in whole or in part at any time at the Borrower's discretion, without penalty or premium.

No Material Adverse Change:

The closing and funding of the Real Estate Loan also will be conditioned on no material adverse change having occurred since June 30, 2013 in the financial condition, operations, assets, liabilities or prospects of the Borrower prior to the Closing(s)(a "Material Adverse Change").

Lender Expenses:

All expenses incurred by or on behalf of the Lender (including reasonable attorney fees, filing and recording fees, consulting fees, environmental audit expenses, appraisal costs, title insurance premium, title examination fees, inspections, other consulting fees, etc.) in connection with its analyzing, structuring, negotiating, documenting and closing of the Loans, and the collateral therefor, will be paid or reimbursed by the Borrower at the Closing. If the Real Estate Loan does not close for any reason, Borrower will reimburse Lender for all such expenses upon demand by Lender.

Reporting Requirements:

Borrower agrees to provide the following financial information so long as the Real Estate Loan outlined herein is outstanding:

 Fiscal year end audited financial statements of Borrower and City of Dawsonville due within 120 days of Borrower's fiscal year end.

Cross Collateralization & Cross Default:

All Loans shall be cross collateralized and cross defaulted.

Additional Conditions Precedent to Funding the Real Estate Loan:

- There shall exist no event of default or potential event of default under the Loan Documents.
- 2. Accuracy of representations and warranties in the Loan Documents in all material respects.
- 3. No event or circumstance shall have occurred that has had or could reasonably be expected to cause a Material Adverse Change.
- 4. No material inaccuracy, omission or change in any of the information, representations and materials (including historical and projected financial statements) submitted by or on behalf of Borrower in support of it's request for the Real Estate Loan.
- No action or proceeding shall be pending or threatened

   with respect to the Real Estate Loan or the Loan Documents or (ii) which could have a Material Adverse Change.
- 6. The Loan to be made and the use of the proceeds thereof shall not violate any applicable law, regulation, injunction or order of any government or court.

Binding Arbitration:

The Loan Documents shall provide that either Lender or Borrower shall have the right to submit any dispute between such parties with respect to the Real Estate Loan to binding arbitration.

Governing Law:

State of Georgia.

| date      | debits | credits | source                          | Balance     |    |  |
|-----------|--------|---------|---------------------------------|-------------|----|--|
| 4/30/2014 |        |         |                                 | \$4,022.09  |    |  |
| 5/28/2014 |        | 500     | John Megel                      |             |    |  |
| 5/30/2014 |        | 100     | Fajita Grill                    |             |    |  |
| 5/30/2014 |        | 0.05    | .15% interest                   |             |    |  |
| 5/30/2014 |        | 2000    | Gold Creek Foods                |             |    |  |
| 6/2/2014  |        | 7500    | City of Dawsonville             |             |    |  |
| 6/4/2014  |        | 100     | Bennette Landscaping            |             | 4  |  |
| 6/6/2014  |        | 500     | Roger Stanton                   |             |    |  |
| 6/9/2014  |        | 500     | United Community Bank           |             |    |  |
| 6/12/2014 |        | 11200.0 |                                 |             |    |  |
| 6/12/2014 |        |         | 1 2                             | \$15,222.59 |    |  |
| 6/12/2014 | 50.00  |         | fireworks downpayment           |             |    |  |
|           |        |         |                                 |             |    |  |
|           |        |         |                                 |             |    |  |
|           |        |         | below are committed             | · ·         |    |  |
|           |        |         | Bojangles                       | \$1,000     |    |  |
|           |        |         | Chris Gaines                    | 100         |    |  |
|           |        |         | Kevin Tanner                    | 500         |    |  |
|           |        |         | Melissa Mayton                  | 100         | ×. |  |
|           |        |         | Hawaiian Shaved Ice             | 100         |    |  |
|           |        |         |                                 |             |    |  |
|           |        |         |                                 |             |    |  |
|           |        |         | working on                      |             |    |  |
|           |        |         | five star arch/ northstar bikes |             |    |  |
|           |        |         | Northside Forsyth               |             |    |  |
|           |        |         | *                               |             |    |  |
|           |        |         | ,                               |             |    |  |
|           |        |         |                                 | 12          |    |  |
|           |        |         | 14                              |             |    |  |

## Demand Deposit 2200756 - DAWSONVILLE DOWNTOWN

Relationship Date of Phone Number Tax Identification Birth EIN \*\*-\*\*\*\*\* \*\*\*\*\*\* \*\*\*\*\*\* EIN \*\*-\*\*\*\*\*

**DAWSONVILLE DOWNTOWN** 

DEVELOPMENT AUTHORITY ATTENTION CHAIRMAN

( Owner Owner |

PO BOX 6

DAWSONVILLE GA 30534

Additional Relationships

Tax Name: DAWSONVILLE DOWNTOWN

Memo Balances

Current Ledger Balance: \$6,622.59 Current Available Balance: \$6,622.59 Plus Presentments: \$7,500.00 Memo Available Balance: \$6,622.59

Memo Ledger Balance: \$14,122.59

Presentments

Description Memopost Expiration Ledger Available Adjustment Adjustment Source: Teller-Terminal 224755 (16) Jun 04, 2014 Jun 04, 2014 \$7,500.00 **DEPOSIT GDWMTL1** 9:53 a.m.

**Current & Previous Cycle** 

| Description                | Debits | Credits    | Date         | Balance    |
|----------------------------|--------|------------|--------------|------------|
| Balance Forward:           |        |            | Apr 30, 2014 | \$4,022.09 |
| Deposit                    |        | \$500.00   | May 28, 2014 | \$4,522.09 |
| Deposit                    |        | \$100.00   | May 30, 2014 | \$4,622.09 |
| Interest at 0.1500%        |        | \$0.50     | May 30, 2014 | \$4,622.59 |
| ****Statement Produced**** |        |            | May 30, 2014 | \$4,622.59 |
| Deposit                    |        | \$2,000.00 | Jun 02, 2014 | \$6,622.59 |
| Balance This Statement:    |        |            | Jun 03, 2014 | \$6,622.59 |

# **Colleen Sullivan Simrell**

From:

SEANIE ZAPPENDORF <seaniezappendorf@gmail.com>

Sent:

Monday, June 02, 2014 12:21 PM

To:

Dawson Colleen Antiques

Subject:

updates

|            |            |                 |                              |               | 0 "                |                   |                        |
|------------|------------|-----------------|------------------------------|---------------|--------------------|-------------------|------------------------|
|            |            | 25 Main Street  |                              |               | S called. followed |                   | waiting for check to b |
|            |            | 25 Main Street, |                              |               |                    |                   |                        |
|            | T: F!!     | Dawsonville,    | tion all and an all areas    | 0704044405    | up email           | 4000              | issued in 6-           |
| Bojangles  | Tim Eller  | GA 30534        | tim.eller@mail.com           | 6784641435    | of form.           | 1000              | 12                     |
| N          |            | 1200 Northside  |                              |               |                    |                   |                        |
| Northside  | Eric       | Dr Cumming      |                              | 770 044 0004  | called left        |                   |                        |
| Forsyth    | Caldwell   | GA 30041        |                              | 770-844-3224  | msg                | 1000              |                        |
|            |            |                 |                              |               |                    |                   | waiting for            |
|            |            |                 |                              |               |                    |                   | check to b             |
|            |            |                 |                              | Office        |                    |                   | issued                 |
| Deltad     |            |                 |                              | Office        | tallead            | 5-11              | usually 2              |
| United     | 116        |                 |                              | 706.531.1123  | talked             |                   | weeks.                 |
| Community  | Jennifer   |                 | innelfer helicoloughi com    | Mobile        | and email          | The second second | jennifer will          |
| Bank       | Baker      | 404 O 11 L D L  | jennifer_baker@ucbi.com      | 770.355.8084  | updates            | 500               | advise                 |
| Security   |            | 184 Carlisle Rd |                              |               | talked             |                   | waiting for            |
| Storage    |            | Dawsonville,    |                              | 070 004 4007  | and email          |                   | check to b             |
| Centers    | Joe Bailey | GA 30534        | j.bailey@houghtoncapital.com | 972-824-4807  | updates            | 500               | issued                 |
|            |            |                 |                              |               | S called.          |                   |                        |
|            |            | 1392 Hwy 400S   |                              |               | followed           |                   |                        |
|            | Kari       | Dawsonville,    |                              | 700 005 5400  | up email           | -000              | deposit 5-             |
| John Megel | Schwaderer | GA 30534        | karis@megelchevy.com         | 706-265-5400  | of form.           | 500               | 28-14                  |
|            |            | 25 Lawrence Dr  |                              |               |                    |                   |                        |
| Brad       | Brad       | Dawsonville,    |                              |               |                    |                   |                        |
| Weaver     | Weaver     | GA 30534        |                              | 770-380-3636  | left msg           | 100               | checking               |
|            |            | 5675 US         |                              |               |                    |                   |                        |
|            |            | Highway 231     |                              |               |                    |                   |                        |
| Venice     | Cedric     | Wetumpka, AL    |                              |               |                    |                   |                        |
| Gelato     | Seamon     | 36092           |                              | 334-467-4272  | left msg           | 100               | checking               |
|            |            | 1126 Haven      |                              |               |                    |                   |                        |
| _          |            | Stone Walk      |                              |               | talked n           |                   | waiting for            |
| Express    | Larry      | Lawrenceville,  |                              |               | emailed            | 400               | check to b             |
| Foods      | Nelson     | GA 30045        | nels2825@bellsouth.net       | 229-444-3040  | form               | 100               | issued                 |
| Dawson El  |            |                 |                              | (706) 531-    |                    |                   |                        |
| Jinete     |            |                 | provide 1 jumping gym        | 0012          |                    | 100               |                        |
| El Jinete  | ART        |                 |                              |               |                    | 100               | PAID                   |
| Chris      | Chris      |                 |                              |               |                    |                   |                        |
| Gaines     | Gaines     |                 |                              |               |                    | 100               | الترازور عثال          |
| Kevin      | Kevin      |                 |                              |               |                    | MES-              | THE RESERVE            |
| Tanner     | Tanner     |                 |                              |               |                    | 500               |                        |
| Melissa    | Melissa    |                 |                              |               |                    | 1                 |                        |
| Mayton     | Mayton     |                 |                              |               |                    | 100               |                        |
|            | Roger      |                 |                              |               | 8                  |                   | T. J. Park             |
| State Farm | Slaton     |                 |                              |               |                    | 500               |                        |
| gold creek |            |                 |                              |               |                    |                   | Pd 6/2                 |
| foods      |            |                 |                              |               |                    | 2000              | colleen                |
|            | Cecil      |                 |                              |               |                    |                   |                        |
| Walmart    | Benette    |                 |                              |               |                    | 1000              | checking               |
| we be      |            | 140 Amicalola   |                              | (770) 609-    |                    |                   |                        |
| bouncing   | jeremy     | Forest Dr       | provide 1 jumping gym        | 5867 770-560- |                    |                   |                        |



|           |      |               | 0548         |       |          |
|-----------|------|---------------|--------------|-------|----------|
| five star |      |               |              |       |          |
| arch/     |      | 68 Grogan Dr. |              |       |          |
| northstar |      | Dawsonville,  |              |       |          |
| bikes     | eric | GA 30534      | 706.265.4498 | 10000 | checking |

6/6 - Home Depot - Belly
6/9 Kauffman Dies - Rusty
6/9 Pak Mail - flyens - Ed
6/9 Papeyes Tena 2pm Wednesday
6/9 Ingles - cases of water - fruit tray-