TCVSCPA Reconciliation Detail

1050 · Wells Fargo - Checking, Period Ending 06/30/2017

	Туре	Date	Num	Name	Cir	Amount	Balance
Beginni	ing Balance						57,991.95
	leared Transa	ctions					
	Checks and	Payments - 10	items				
Check		06/01/2017	Debit	Elavon	Χ	-1,614.49	-1,614.49
Check		06/07/2017			Χ	-164.85	-1,779.34
Check		06/07/2017			Х	-54.95	-1,834.29
Check		06/08/2017	2932	Betty Temko	X	-5.00	-1,839.29
Check		06/14/2017		Transfer - Bond/Mon	X	-30,000.00	-31,839.29
Check		06/17/2017	2933	Monarch Catering	x	-3,368,42	-35,207.71
Check		06/21/2017	2000	Worldren Catering	x	-129.43	-35,337.14
Check		06/27/2017		Designs Inc	x	-50.00	-35,387.14
Check		06/28/2017		Norfolk Tides	â		,
Check		06/29/2017				-2,500.00	-37,887.14
CHECK				Norfolk Tides	X	-950.00	-38,837.14
		and Payments				-38,837.14	-38,837.14
		d Credits - 23 it	ems				
Deposit		05/01/2017			Х	0.00	0.00
Deposit		05/30/2017			X	281.32	281.32
Deposit		05/31/2017			Χ	276.98	558.30
Deposit		06/01/2017			Χ	145.00	703.30
Deposit		06/03/2017			Χ	865.66	1,568.96
Deposit		06/05/2017			X	575.66	2,144.62
Deposit		06/07/2017			X	1,781.32	3,925.94
Deposit		06/08/2017			X	590.00	4,515.94
Deposit		06/08/2017			x	1,010.66	5.526.60
Deposit		06/09/2017			x	830.00	,
					â		6,356.60
Deposit		06/11/2017				145.00	6,501.60
Deposit		06/12/2017			X	1,070.00	7,571.60
Deposit		06/14/2017			X	865.66	8,437.26
Deposit		06/14/2017			X	886.32	9,323.58
Deposit		06/15/2017			X	630.00	9,953.58
Deposit		06/15/2017			Х	2,335.51	12,289.09
Deposit		06/16/2017			X	155.00	12,444.09
Deposit		06/19/2017			Х	298.40	12,742.49
Deposit		06/21/2017			Χ	393.63	13,136.12
Deposit		06/26/2017			Χ	421.03	13,557.15
Deposit		06/27/2017			Χ	150.00	13,707.15
Deposit		06/29/2017			X	145.51	13,852.66
Deposit		06/30/2017			x	170.00	14,022.66
	Total Deposit	s and Credits				14,022.66	14,022.66
To	otal Cleared Tra	ansactions				-24,814.48	-24,814.48
Cleared	Balance					-24,814.48	33,177.47
Register	Balance as of	06/30/2017				-24,814.48	33,177.47
Ne	ew Transactio						
Check	Checks and	Payments - 1 ite 07/13/2017	em			-54.95	-54.95
	Total Checks	and Payments				-54.95	-54.95
	Deposits and	d Credits - 11 ite	ems				
Deposit		07/06/2017				150.00	150.00
Deposit		07/12/2017				150.00	300.00
Deposit		07/12/2017				250.00	550.00
Deposit		07/12/2017		Deposit		300.00	
				Dehosir			850.00
Danasit		07/17/2017				150.00 150.00	1,000.00
Deposit						150.00	1 150 00
Deposit		07/17/2017					1,150.00
Deposit Deposit		07/19/2017				50.00	1,200.00
Deposit							

TCVSCPA Reconciliation Detail

1050 · Wells Fargo - Checking, Period Ending 06/30/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Deposit	07/24/2017				200.00	1,850.00
Deposit	07/26/2017		Deposit		150.00	2,000.00
Total D	eposits and Credits			_	2,000.00	2,000.00
Total New	Transactions			_	1,945.05	1,945.05
Ending Balance)				-22,869.43	35,122.52

Wells Fargo Business Choice Checking

Account number: 2018415004678 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 6



TIDEWATER CHAPTER VIRGINIA SOCIETY PO BOX 418 NORFOLK VA 23501-0418

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	1
Online Statements	1
Business Bill Pay	
Business Spending Report	1
Overdraft Protection	

Activity summary

Beginning balance on 6/1 \$57,701.95 Deposits/Credits 14,312.66 Withdrawals/Debits - 38,837.14 Ending balance on 6/30 \$33,177.47 Average ledger balance this period \$46,640.28 Account number: 2018415004678

TIDEWATER CHAPTER VIRGINIA SOCIETY

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 2018415004678 ■ June 1, 2017 - June 30, 2017 ■ Page 2 of 6



Transaction history

Date	Check	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1	Number	American Express Settlement 170601 4455896720 Tidewater	281.32	Debits	Dalarice
0/ 1		Ch4455896720	201.32		
6/1		Elavon Mer Svcs Merch Fee 170531 9115899123 Tidewater		1,614.49	56,368.78
		Ch000000000			
6/2		Elavon Mer Svcs Merch Dep 170601 9115899123 Tidewater Ch000000000	145.00		
6/2		American Express Settlement 170602 4455896720 Tidewater	276.98		
3/ <i>Z</i>		Ch4455896720	270.00		
6/2		Elavon Mer Svcs Merch Dep 170601 9115899123 Tidewater	290.00		57,080.76
		Ch000000000			
6/5		American Express Settlement 170605 4455896720 Tidewater Ch4455896720	140.66		
6/5		Elavon Mer Svcs Merch Dep 170603 9115899123 Tidewater	725.00		57,946.42
0,0		Ch0000000000	720.00		07,010.12
6/7		American Express Settlement 170607 4455896720 Tidewater	140.66		
		Ch4455896720			
6/7		Elavon Mer Svcs Merch Dep 170606 9115899123 Tidewater	435.00		
6/7		Ch0000000000 Purchase authorized on 06/07 Wawa 685 Newport News VA		54.95	
6/7		P0000000334152627 Card 9736		54.95	
6/7		Purchase authorized on 06/07 Wawa 8629 Hampton VA		164.85	58,302.28
		P0000000940132757 Card 9736			,
6/9		American Express Settlement 170609 4455896720 Tidewater	281.32		
		Ch4455896720			
6/9		Elavon Mer Svcs Merch Dep 170608 9115899123 Tidewater	1,500.00		60,083.60
6/12		Ch0000000000 American Express Settlement 170612 4455896720 Tidewater	140.66		
0/12		Ch4455896720	140.00		
6/12		Elavon Mer Svcs Merch Dep 170610 9115899123 Tidewater	830.00		
		Ch000000000			
6/12		Elavon Mer Svcs Merch Dep 170610 9115899123 Tidewater	870.00		
C/4.0		Ch0000000000	445.00		60,000,00
6/12		Elavon Mer Svcs Merch Dep 170612 9115899123 Tidewater Ch000000000	145.00		62,069.26
6/13		Elavon Mer Svcs Merch Dep 170613 9115899123 Tidewater	1,070.00		63,139.26
		Ch000000000	,		,
6/14		Deposit	590.00		
6/14		Online Transfer to Tidewater Chapter Virginia Society Business		30,000.00	33,729.26
0/45		High Yield Savings xxxxxxxxxx3858 Ref #lb03Hr5Q8Y on 06/14/17	004.00		
6/15		American Express Settlement 170615 4455896720 Tidewater Ch4455896720	281.32		
6/15		Elavon Mer Svcs Merch Dep 170614 9115899123 Tidewater	605.00		
0/10		Ch0000000000	000.00		
6/15		Elavon Mer Svcs Merch Dep 170615 9115899123 Tidewater	725.00		35,340.58
		Ch0000000000			
6/16		American Express Settlement 170616 4455896720 Tidewater	140.66		
C/4.C		Ch4455896720	2.400.00		27.674.04
6/16		Elavon Mer Svcs Merch Dep 170616 9115899123 Tidewater Ch000000000	2,190.00		37,671.24
6/19		American Express Settlement 170617 4455896720 Tidewater	145.51		
		Ch4455896720			
6/19		ATM Check Deposit on 06/17 110 Ottis Rd Yorktown VA 0001649	630.00		
		ATM ID 0275N Card 9736			
6/19		Elavon Mer Svcs Merch Dep 170617 9115899123 Tidewater	155.00		38,601.75
6/20	2932	Ch0000000000 Check		5.00	38,596.75
6/21	2332	American Express Settlement 170621 4455896720 Tidewater	48.40	5.00	50,590.75
		Ch4455896720	10.10		
6/21		Elavon Mer Svcs Merch Dep 170620 9115899123 Tidewater	250.00		38,895.15
		Ch000000000			



Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
6/22		Elavon Mer Svcs Merch Dep 170621 9115899123 Tidewater	195.00		
		Ch000000000			
6/22		American Express Settlement 170622 4455896720 Tidewater	198.63		
		Ch4455896720			
6/22		Purchase authorized on 06/21 Jimmy Johns - 1238 765-479-4583		129.43	39,159.35
		VA S387172528270470 Card 9736			
6/26		Elavon Mer Svcs Merch Dep 170626 9115899123 Tidewater	135.00		39,294.35
		Ch000000000			
6/27		American Express Settlement 170627 4455896720 Tidewater	286.03		
		Ch4455896720			
6/27		Elavon Mer Svcs Merch Dep 170627 9115899123 Tidewater	150.00		
		Ch000000000			
6/27		Purchase authorized on 06/26 Designs Inc 757-547-5478 VA		50.00	39,680.38
		S587177711814809 Card 5427			
6/28		Purchase authorized on 06/26 Norfolk Tides Base 757-6222222		2,500.00	
		VA S467177659022787 Card 9736			
6/28	2933	Check		3,368.42	33,811.96
6/29		Purchase authorized on 06/27 Norfolk Tides Base 757-6222222		950.00	32,861.96
		VA S307178490755542 Card 9736			
6/30		American Express Settlement 170630 4455896720 Tidewater	145.51		
		Ch4455896720			
6/30		Deposit	170.00		33,177.47
Ending bala	nce on 6/30				33,177.47
Totals			\$14,312.66	\$38,837.14	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
2932	6/20	5.00	2933	6/28	3.368.42

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2017 - 06/30/2017	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$7,500.00	\$46,640.00
· Qualifying transaction from a linked Wells Fargo Business Payroll Services ac	count 1	0 🗆
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 🗆
Total number of posted Wells Fargo Debit Card purchases and/or payments	10	6 □
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	9 1	0 🗆
Combined balances in linked accounts, which may include	\$10,000.00	<u> </u>

- Average ledger balances in business checking, savings, and time accounts
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

WX/WX

Account number: 2018415004678 ■ June 1, 2017 - June 30, 2017 ■ Page 4 of 6



Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	46	200	0	0.50	0.00

Total service charges \$0.00



Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 15, 2017.

To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

When can you close your account?

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding Items need to be processed and posted to your account before your request to close. Once the account is closed Items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring Items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Account number: 2018415004678 ■ June 1, 2017 - June 30, 2017 ■ Page 5 of 6



Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Account number: 2018415004678 ■ June 1, 2017 - June 30, 2017 ■ Page 6 of 6



Amount

General statement policies for Wells Fargo Bank

Account Balance Calculation Worksheet

C. The total outstanding checks and

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in

withdrawals from the chart above \$

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Items Outstanding

Total amount \$

, ,,	bootaint Balarioo Galoalation Workshoot		 	
1.	Use the following worksheet to calculate your overall a	account balance.		
2.	Go through your register and mark each check, withdr	awal, ATM		
	transaction, payment, deposit or other credit listed on Be sure that your register shows any interest paid into	,		
	any service charges, automatic payments or ATM tran	•		
	from your account during this statement period.			
3.	Use the chart to the right to list any deposits, transfers outstanding checks, ATM withdrawals, ATM payments	•		
	withdrawals (including any from previous months) which your register but not shown on your statement.	ch are listed in		
	ITER			
A.	The ending balance			
	shown on your statement			
ΑC	OD .			
В.	Any deposits listed in your \$			
	register or transfers into \$			
	your account which are not \$			
	shown on your statement. + \$			
CA	ALCULATE THE SUBTOTAL			
	(Add Parts A and B)			
SU	IBTRACT			

Number

TCVSCPA

Reconciliation Detail
1075 · Wells Fargo Money Market, Period Ending 06/30/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						104,661.49
	and Credits - 2 ite	ems				
Check	06/14/2017		Transfer - Bond/Mon	Χ	30,000.00	30,000.00
Deposit	06/30/2017			X	10.00	30,010.00
Total Dep	osits and Credits			_	30,010.00	30,010.00
Total Cleared	Transactions			_	30,010.00	30,010.00
Cleared Balance				=	30,010.00	134,671.49
Register Balance as	s of 06/30/2017			_	30,010.00	134,671.49
Ending Balance				_	30,010.00	134,671.49

Business High Yield Savings

Account number: 2000024663858 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 4



TIDEWATER CHAPTER VIRGINIA SOCIETY 2720 ARCHERS MILL RD SUFFOLK VA 23434-7432

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

0.10%

Activity summary	
Beginning balance on 6/1	\$104,661.49
Deposits/Credits	30,010.00
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$134,671.49
Average ledger balance this period	\$121,661.49

Interest summary				
Interest paid this statement	\$10.00			
Average collected balance	\$121,661.49			

Annual percentage yield earned \$10.00 Interest earned this statement period Interest paid this year \$54.97

Account number: 2000024663858

TIDEWATER CHAPTER VIRGINIA SOCIETY

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/14	Online Transfer From Tidewater Chapter Virginia Society Business Checking xxxxxxxx4678 Ref #lb03Hr5Q8Y on 06/14/17	30,000.00		134,661.49
6/30	Interest Payment	10.00		134,671.49
Ending	balance on 6/30			134,671.49
Totals		\$30,010.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2017 - 06/30/2017	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements Minimum daily balance	\$8,000.00	\$104,661.49
YP/YP		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00

Total service charges \$0.00



Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 15, 2017.

To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

Account number: 2000024663858 ■ June 1, 2017 - June 30, 2017 ■ Page 3 of 4



When can you close your account?

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding Items need to be processed and posted to your account before your request to close. Once the account is closed Items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring Items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Sheet Seq = 0334382 Sheet 00002 of 00002 Account number: 2000024663858 ■ June 1, 2017 - June 30, 2017 ■ Page 4 of 4



General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account balance.			
2. Go through your register and mark each check, withdrawal, ATM			
transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account ar	nd		
any service charges, automatic payments or ATM transactions withdra			
from your account during this statement period.			
3. Use the chart to the right to list any deposits, transfers to your account	i,		
outstanding checks, ATM withdrawals, ATM payments or any other			
withdrawals (including any from previous months) which are listed in your register but not shown on your statement.			
your register out not one in our your outlending			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
B. Any deposits listed in your \$			
register or transfers into \$			
B. Any deposits listed in your register or transfers into your account which are not \$			
shown on your statement. + \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
TOTAL \$			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above			
OALOU ATE THE ENDING DALANCE			
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C)			
This amount should be the same			
as the current balance shown in	—		