

**TCVSCPA  
Reconciliation Detail**

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						57,991.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	06/01/2017	Debit	Elavon	X	-1,614.49	-1,614.49
Check	06/07/2017			X	-164.85	-1,779.34
Check	06/07/2017			X	-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			X	-129.43	-35,337.14
Check	06/27/2017		Designs Inc	X	-50.00	-35,387.14
Check	06/28/2017		Norfolk Tides	X	-2,500.00	-37,887.14
Check	06/29/2017		Norfolk Tides	X	-950.00	-38,837.14
Total Checks and Payments					-38,837.14	-38,837.14
<b>Deposits and Credits - 23 items</b>						
Deposit	05/01/2017			X	0.00	0.00
Deposit	05/30/2017			X	281.32	281.32
Deposit	05/31/2017			X	276.98	558.30
Deposit	06/01/2017			X	145.00	703.30
Deposit	06/03/2017			X	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	6,356.60
Deposit	06/11/2017			X	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			X	2,335.51	12,289.09
Deposit	06/16/2017			X	155.00	12,444.09
Deposit	06/19/2017			X	298.40	12,742.49
Deposit	06/21/2017			X	393.63	13,136.12
Deposit	06/26/2017			X	421.03	13,557.15
Deposit	06/27/2017			X	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 Deposits and Credits					14,022.66	14,022.66
Total Cleared Transactions					-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
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/13/2017				-54.95	-54.95
Total Checks and Payments					-54.95	-54.95
<b>Deposits and Credits - 11 items</b>						
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	850.00
Deposit	07/17/2017				150.00	1,000.00
Deposit	07/17/2017				150.00	1,150.00
Deposit	07/19/2017				50.00	1,200.00
Deposit	07/20/2017				300.00	1,500.00
Deposit	07/24/2017				150.00	1,650.00

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Deposit	07/24/2017				200.00	1,850.00
Deposit	07/26/2017		Deposit		150.00	2,000.00
Total Deposits and Credits					2,000.00	2,000.00
Total New Transactions					1,945.05	1,945.05
<b>Ending Balance</b>					<b>-22,869.43</b>	<b>35,122.52</b>

# 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](http://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](http://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](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

- |                          |                                     |
|--------------------------|-------------------------------------|
| Business Online Banking  | <input checked="" type="checkbox"/> |
| Online Statements        | <input checked="" type="checkbox"/> |
| Business Bill Pay        | <input type="checkbox"/>            |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection     | <input type="checkbox"/>            |

## Activity summary

Beginning balance on 6/1	\$57,701.95
Deposits/Credits	14,312.66
Withdrawals/Debits	- 38,837.14
<b>Ending balance on 6/30</b>	<b>\$33,177.47</b>
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.




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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/1		American Express Settlement 170601 4455896720 Tidewater Ch4455896720	281.32		
6/1		Elavon Mer Svcs Merch Fee 170531 9115899123 Tidewater Ch0000000000		1,614.49	56,368.78
6/2		Elavon Mer Svcs Merch Dep 170601 9115899123 Tidewater Ch0000000000	145.00		
6/2		American Express Settlement 170602 4455896720 Tidewater Ch4455896720	276.98		
6/2		Elavon Mer Svcs Merch Dep 170601 9115899123 Tidewater Ch0000000000	290.00		57,080.76
6/5		American Express Settlement 170605 4455896720 Tidewater Ch4455896720	140.66		
6/5		Elavon Mer Svcs Merch Dep 170603 9115899123 Tidewater Ch0000000000	725.00		57,946.42
6/7		American Express Settlement 170607 4455896720 Tidewater Ch4455896720	140.66		
6/7		Elavon Mer Svcs Merch Dep 170606 9115899123 Tidewater Ch0000000000	435.00		
6/7		Purchase authorized on 06/07 Wawa 685 Newport News VA P0000000334152627 Card 9736		54.95	
6/7		Purchase authorized on 06/07 Wawa 8629 Hampton VA P0000000940132757 Card 9736		164.85	58,302.28
6/9		American Express Settlement 170609 4455896720 Tidewater Ch4455896720	281.32		
6/9		Elavon Mer Svcs Merch Dep 170608 9115899123 Tidewater Ch0000000000	1,500.00		60,083.60
6/12		American Express Settlement 170612 4455896720 Tidewater Ch4455896720	140.66		
6/12		Elavon Mer Svcs Merch Dep 170610 9115899123 Tidewater Ch0000000000	830.00		
6/12		Elavon Mer Svcs Merch Dep 170610 9115899123 Tidewater Ch0000000000	870.00		
6/12		Elavon Mer Svcs Merch Dep 170612 9115899123 Tidewater Ch0000000000	145.00		62,069.26
6/13		Elavon Mer Svcs Merch Dep 170613 9115899123 Tidewater Ch0000000000	1,070.00		63,139.26
6/14		Deposit	590.00		
6/14		Online Transfer to Tidewater Chapter Virginia Society Business High Yield Savings xxxxxxxx3858 Ref #Ib03Hr5Q8Y on 06/14/17		30,000.00	33,729.26
6/15		American Express Settlement 170615 4455896720 Tidewater Ch4455896720	281.32		
6/15		Elavon Mer Svcs Merch Dep 170614 9115899123 Tidewater Ch0000000000	605.00		
6/15		Elavon Mer Svcs Merch Dep 170615 9115899123 Tidewater Ch0000000000	725.00		35,340.58
6/16		American Express Settlement 170616 4455896720 Tidewater Ch4455896720	140.66		
6/16		Elavon Mer Svcs Merch Dep 170616 9115899123 Tidewater Ch0000000000	2,190.00		37,671.24
6/19		American Express Settlement 170617 4455896720 Tidewater Ch4455896720	145.51		
6/19		ATM Check Deposit on 06/17 110 Ottis Rd Yorktown VA 0001649 ATM ID 0275N Card 9736	630.00		
6/19		Elavon Mer Svcs Merch Dep 170617 9115899123 Tidewater Ch0000000000	155.00		38,601.75
6/20	2932	Check		5.00	38,596.75
6/21		American Express Settlement 170621 4455896720 Tidewater Ch4455896720	48.40		
6/21		Elavon Mer Svcs Merch Dep 170620 9115899123 Tidewater Ch0000000000	250.00		38,895.15



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/22		Elavon Mer Svcs Merch Dep 170621 9115899123 Tidewater Ch0000000000	195.00		
6/22		American Express Settlement 170622 4455896720 Tidewater Ch4455896720	198.63		
6/22		Purchase authorized on 06/21 Jimmy Johns - 1238 765-479-4583 VA S387172528270470 Card 9736		129.43	39,159.35
6/26		Elavon Mer Svcs Merch Dep 170626 9115899123 Tidewater Ch0000000000	135.00		39,294.35
6/27		American Express Settlement 170627 4455896720 Tidewater Ch4455896720	286.03		
6/27		Elavon Mer Svcs Merch Dep 170627 9115899123 Tidewater Ch0000000000	150.00		
6/27		Purchase authorized on 06/26 Designs Inc 757-547-5478 VA S587177711814809 Card 5427		50.00	39,680.38
6/28		Purchase authorized on 06/26 Norfolk Tides Base 757-6222222 VA S467177659022787 Card 9736		2,500.00	
6/28	2933	Check		3,368.42	33,811.96
6/29		Purchase authorized on 06/27 Norfolk Tides Base 757-6222222 VA S307178490755542 Card 9736		950.00	32,861.96
6/30		American Express Settlement 170630 4455896720 Tidewater Ch4455896720	145.51		
6/30		Deposit	170.00		33,177.47
<b>Ending balance on 6/30</b>					<b>33,177.47</b>
<b>Totals</b>			<b>\$14,312.66</b>	<b>\$38,837.14</b>	

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](http://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
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$46,640.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	6 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- 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 <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

WXWX



## Account transaction fees summary

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



## IMPORTANT ACCOUNT INFORMATION

### 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](http://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.



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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.





**TCVSCPA  
Reconciliation Detail**

**1075 - Wells Fargo Money Market, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						104,661.49
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Check	06/14/2017		Transfer - Bond/Mon...	X	30,000.00	30,000.00
Deposit	06/30/2017			X	10.00	30,010.00
Total Deposits 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 of 06/30/2017					30,010.00	134,671.49
<b>Ending Balance</b>					<b>30,010.00</b>	<b>134,671.49</b>

# 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](http://wellsfargo.com/biz)

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

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

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### Activity summary

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

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

### Interest summary

Interest paid this statement	\$10.00
Average collected balance	\$121,661.49
Annual percentage yield earned	0.10%
Interest earned this statement period	\$10.00
Interest paid this year	\$54.97



## 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
<b>Ending balance on 6/30</b>				<b>134,671.49</b>
<b>Totals</b>		<b>\$30,010.00</b>	<b>\$0.00</b>	

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Fee period 06/01/2017 - 06/30/2017	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$8,000.00	\$104,661.49 <input checked="" type="checkbox"/>
YPYP		

## Account transaction fees summary

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



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