

CHECKS AND OTHER ITEMS ARE RECEIVED FROM DEPOSITANT SUBJECT TO THE PROVISIONS OF THE INSTANT COLLECTION AGREEMENT. CONTACT YOUR FINANCIAL INSTITUTION FOR DETAILS.

DEPOSIT TICKET

**TIDEWATER CHAPTER VIRGINIA SOCIETY  
CERTIFIED PUBLIC ACCOUNTANTS**  
P. O. BOX 418  
NORFOLK, VA 23501

68-54/514 9788  
2018415004678  
CASH

68-54/54

1745.07

150.00

1895.07

1895.07

DATE 7/13/17  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
WRITE FIRMLY

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT



Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

CHECKS OR TOTAL FROM OTHER SIDE

TOTAL ITEMS

LESS CASH RECEIVED

NET DEPOSIT

\$

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK.

⑆537700394⑆ 2018415004678⑈

# WELLS FARGO

Date: 07/16/17  
Time: 11:10 AM  
Location: QUARTERPATH  
ATM: 2589A

Customer Card: XXXXXX9736  
Transaction #: 9850  
Transaction: Deposit To Checking  
Amount: \$1,895.07  
To: checking X-4678  
Deposit Credit Date: 07/17/17

Available Balance: \$31,420.11

DEPOSIT AVAILABILITY:  
\$1,000.00 of your deposit is included in your available balance now.

\$895.07 will be available on Tuesday, 07/18/17.

CHECKS INCLUDED IN YOUR DEPOSIT:  
1. Check: X252 \$1,745.07

2. Check: x602 \$150.00

⑆2653802⑆ ⑆35340466⑆ 2079900399445⑈

Thank you for banking with Wells Fargo.  
For questions, call 1-800-869-3557  
Business customers call 1-800-225-5935

VENDOR: VSCPA- Tidewater Chapter

Check: 054252

Date: 06/29/17  
CHECK NO.

054252

VENDOR:

INVOICE NO.	VSCPA REF. NO.	INVOICE DATE	INVOICE AMOUNT	
24	048757	06/17/17	1,745.07	Food & Beverage cost for 7-320/18

THIS DOCUMENT IS PROTECTED BY MICRO-PRINT SIGNATURE LINES, FLUORESCENT PAPER FIBERS, A WATERMARKED BACKER, AND IS REACTIVE TO CHEMICAL ALTERATION

CHECK NO. 054252  
 CHECK DATE 06/29/17  
 VENDOR NO. 07121



Virginia Society of Certified Public Accountants

4309 COX ROAD GLEN ALLEN, VIRGINIA 23060

CHECK NO. 054252

Wells Fargo Bank, N.A. Virginia 68-54 514

CHECK AMOUNT  
\*\*\*1,745.07

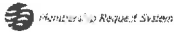
One Thousand Seven Hundred Forty-Five Dollars And Seven Cents

CHECKS IN EXCESS OF \$15,000 REQUIRE (2) SIGNATURES

PAY TO THE ORDER OF VSCPA- Tidewater Chapter PO Box 418 Norfolk, VA 23501-0418

*[Signature]* MP

⑈054252⑈ ⑆051400549⑆ 2860268743⑈



**X BATCH**

Welcome: VLOPEZ Logout

Home Membership Requests Preparers Approvers AP

Home > AP Requests Review > AP Request Details

**Payment Status**

Request No. 4084  
 \*Action Taken - Select -  
 \*AP Processor - Select -

Additional Comments

A001515  
 UXPI28

Print this Page   
 SAVE  Return

**Request Details**

Request No. 4084  
 TID No.  
 Request Date 05/19/2017  
 Requester Cynthia Bird  
 Preparer Cynthia Bird  
 Vendor  
 Tidewater Chapter of Virginia Society of CPA's  
 Category Professional Development  
 Type Individual  
 Starts 06/01/2017  
 Ends 05/31/2018  
 Additional Information

Workflow Information

**Funding Information**

Request no.	Executive Staff	Payment Method	Funding	Amount	Funding PCT.	Notes
4084	Provost - Virginia Beach	AP Payment	10300-145016-02-81221	\$150.00	100.00	
<b>Total Membership Cost</b>				<b>\$150.00</b>	<b>100.00</b>	

row(s) 1 - 1 of 1

**Attachments**

Attachment	Request No.	Description / Notes	Filename	Create Date	Updated	Updated by
VIEW	4084		Tidewater Chapter VSCPA dues award.pdf	05/19/2017	05/19/2017	cbird
VIEW	4084		Tidewater Chapter VSCPA dues form.pdf	05/19/2017	05/19/2017	cbird

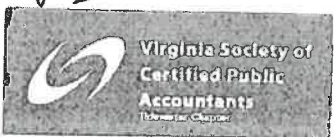
row(s) 1 - 2 of 2

XBATCH

cynbird@aol.com  
cbird@fcc.com

Membership Renewal for:  
Cynthia M. Bird

Mailing Address



POST OFFICE BOX 418  
NORFOLK, VA 23501-0418

OFFICERS 2017-2018

**ANGIE HETHERINGTON, CPA, CGMA**  
President  
Barnes, Brock, Cornwell and Painter, PLC  
908 Eden Way North, #201  
Chesapeake, VA 23320  
Phone 757-961-5017 Fax 757-961-5415  
ahetherington@bbchcpa.com

**NICOLE J. WOOD-SABO, CPA, MS, Vice-President**  
BDO USA, LLP  
150 Boush Street, #1100  
Norfolk, VA 23510  
Phone: 757-640-7287 Fax: 757-640-7297  
nwood-sabo@bdo.com

**DEBBIE ACORS, CPA, CIA, Secretary**  
Phone: 757-549-1411  
515 Country Club Blvd.  
Chesapeake, VA 23322  
Phone: 757-549-1411  
dacors1@cox.net

**JENNIFER FRENCH, CPA, Treasurer**  
PBMares, LLP  
434 McLaws Circle, #201  
Williamsburg, VA 23185  
757-941-0806  
jfrench@pbmares.com

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bdeibler@malvinriggins.com

**RAYMOND S. ANDERSON, CPA, MBA, CGMA, CITP**  
ray@suffolk-cpas.com

**DANIEL COOK, CPA**  
dcook@cfid2001.com

**SUSAN DAVIS, CPA**  
sdavis@slhusbaum.com

**MARSHA R. HAHN, CPA, CGMA**  
mrhahncpa@verizon.net

**DENEEN M. KEEGAN, CPA**  
deneen.keegan@dhgllp.com

**KENNETH R. KWEDAR, CPA**  
ken@jonescpagroup.com

**A. DIANE REED, CPA, MBA**  
dreed@cnu.edu

**RANDALL R. SPURRIER, CPA, MBA**  
rspurrie@odu.edu

**ANGELA TUMWA, CPA**  
angela.tumwa@dhgllp.com

Dear TCVSCPA Members:

Welcome to the Tidewater Chapter's 2017-2018 fiscal year. I'd like to take this opportunity to thank Kevin Stewart, our Immediate Past President, and the entire board for their dedication and service to this organization. A special thank you goes to Diane Reed for leading a committee charged with planning and implementing the Chapter's new website. This committee spent hours reading proposals and watching demonstrations and the results of their hard work go live soon. Our fifteen-member board meets monthly to discuss chapter events, to plan continuing education and to address areas of focus. This year we are deploying a new website and reaching out to the young professionals across Hampton Roads. Members, be intentional and educate the young professionals in your offices about our Chapter and the value of membership. This Chapter guarantees thirty-one hours of quality continuing education with various social events included. A social was held earlier this month at O'Connor Brewing Company. The annual Tides game is planned for June 28<sup>th</sup>, and there are plans for a second holiday social. Student Night engages students from local institutions in round-table discussions with professionals in the public, private and governmental sectors. Our hope is to expose students to our Chapter through the Student Night and the scholarships offered, so they engage and participate upon graduation.

After two years of planning and two attempts requesting proposals, the Tidewater Chapter employed a local firm to develop a new website. The dues payment section will deploy May 8<sup>th</sup> and the entire website should be live by May 30<sup>th</sup>. As always, update your professional information so we know how to contact you. For those who always pay their dues early, do not fret. We keep a record and will transfer your payment information into our new database. Email a board member if you run into any trouble using this website. Chapter dues continue another year at \$150. If paid by May 31, 2017, a \$5 discount will be honored. Your continued membership ensures our Chapter's continued success.

Attached to this email, you will find the Ethics flyer listing dates and times for the mandatory Ethics training and the annual dues notice. Please remember the Chapter is 100% paperless, so all communication is via email.

I look forward to serving as your president and hope this letter finds you well.

Please update your calendars for the following scheduled events:

Not For Profit Day - June 7, Tides Game - June 28, A&A Day - September 20, Specialized Knowledge Day - October 18, Tax Day - November 8, Student Night-TBA, Ethics CPE - See attached, Holiday Social - TBA

Warm's Regards,

Angie L. Hetherington, CPA, CGMA  
TCVSCPA President

CHECK NO. 21153602		COMMONWEALTH OF VIRGINIA		DATE: 06/28/2017	
Tidewater Community College				PHONE: 757-822-1608	
VSCPA					
INV NO	INV DT	ACCOUNT #	REF NO	AMOUNT	
DUES FOR BIRD C 4084	06/22/2017		A001515	\$150.00	
DESCR : CHAPTER DUES FOR CYNTHIA BIRD					
TOTAL PAYMENT				\$150.00	

REMOVE DOCUMENT ALONG THIS PERFORATION

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK — DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY BUILDING BELOW IS PRESENT  
THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES



**Commonwealth of Virginia**  
Tidewater Community College

Pay Only \$\*\*\*\*\*150\*00

06/28/2017

77553531

CHECK NUMBER  
**21153602**

Pay To The Order Of **VSCPA**  
**4309 COX ROAD**  
**GLEN ALLEN VA 23060**

**PAY THIS AMOUNT**  
**\$\*\*\*\*\*150\*00**

Void After One Year

*Manje Harinvala*  
Treasurer of Virginia

66-156/531 WELLS FARGO BANK, N.A.

⑈ 21153602⑈ ⑆053101561⑆ 2079900599145⑈

DETACH THIS STUB BEFORE CASHING CHECK

# WELLS FARGO

Date: 07/29/17  
Time: 07:35 PM  
Location: QUARTERPATH  
ATM: 2589A

Customer Card: XXXXXXXX9736  
Transaction #: 1818  
Transaction: Deposit To Checking  
Amount: \$150.00  
To: checking X-4678  
Deposit Credit Date: 07/31/17

Available Balance: \$33,620.41

DEPOSIT AVAILABILITY:  
The full amount of your deposit is  
included in your available balance now.

CHECK INCLUDED IN YOUR DEPOSIT:  
1. Check: X567 \$150.00

THIS CHECK IS PRINTED BY THE BANK AND IS NOT VALID UNLESS SIGNED BY THE ISSUER	
<b>S</b> SENTARA	Senjia Healthcare Trade Payable
DATE	08/02/10
7/19/2017	08-02-10
To The Order Of	TCVSCPA
Pay	One Hundred And Fifty And 00/100 US Dollars
One & 00/100	\$150.00
SunTrust Bank	<i>[Signature]</i>
SunTrust Bank	Account No. 250 250 250 250 250 250 250 250

Thank you for banking with wells Fargo.  
For questions, call 1-800-869-3557  
Business customers call 1-800-225-5935





CHECK NO.	1809567
DATE	7/16/2017
VENDOR NO.	038359-1
NON-TAXABLE ENTITY	

757-455-7700		Sentara Healthcare Trade Payable			
DATE	INVOICE NUMBER	DESCRIPTION	GROSS	DISCOUNT	NET
6/8/2017	2017 ETHICS 4	Polly Fedenco Tauria Regan Lorie Padilla	150.00		150.00
THE ATTACHED CHECK IS IN PAYMENT FOR THE ABOVE ITEMS			<b>TOTAL:</b>	150.00	0.00
					150.00

Page 1 of 1

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT.



Sentara Healthcare Trade Payable

DATE  
Void After 180 Days  
7/16/2017

CHECK NUMBER  
1809567  
68-02/510  
Check Amount  
\$150.00

To The Order Of TCVSCPA  
Pay One Hundred And Fifty And 00/100 US Dollars

SunTrust Bank  
SunTrust Bank

Authorization - TWO SIGNATURES required OVER \$20,000

⑈0001809567⑈ ⑆051000020⑆ 200812645⑈



June 12, 2017

TCVSCPA  
Attn: A. Diane Reed  
PO Box 418  
Norfolk, VA 23501-0418  
RE: Non-Member Fee for Ethics Class

Dear Ms. Reed,

Please find enclosed a check for \$150 as payment toward the annual Ethics Sessions held in July and August 2017. The amount should be applied to the balance owing on:

- Polly Federico –attending the August session
- Taunia Regan – attending the July session
- Lorie Padilla – attending the August session

Please feel free to contact me at 757-455-7378 if you need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Taunia Regan'.

Taunia Regan, CPA  
Tax Manager

Enclosure