

TCVSCPA
Reconciliation Detail
1050 - Wells Fargo - Checking, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,613.46
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/01/2017			X	-98.63	-98.63
Check	08/02/2017		Vectec Solutions	X	-2,979.80	-3,078.43
Check	08/17/2017		Barry Cheatham	X	-50.00	-3,128.43
Check	08/25/2017	2934	Virginia Society of C...	X	-7,406.00	-10,534.43
Total Checks and Payments					-10,534.43	-10,534.43
Deposits and Credits - 14 items						
Deposit	07/31/2017			X	50.00	50.00
Deposit	07/31/2017			X	50.00	100.00
Deposit	08/01/2017			X	50.00	150.00
Deposit	08/05/2017			X	345.51	495.51
Deposit	08/07/2017			X	200.00	695.51
Deposit	08/14/2017			X	100.00	795.51
Deposit	08/14/2017			X	198.40	993.91
Deposit	08/16/2017			X	200.00	1,193.91
Deposit	08/19/2017			X	150.00	1,343.91
Deposit	08/21/2017			X	50.00	1,393.91
Deposit	08/24/2017			X	926.58	2,320.49
Deposit	08/30/2017			X	150.00	2,470.49
Deposit	08/30/2017			X	700.00	3,170.49
Deposit	08/31/2017			X	200.00	3,370.49
Total Deposits and Credits					3,370.49	3,370.49
Total Cleared Transactions					-7,163.94	-7,163.94
Cleared Balance					-7,163.94	26,449.52
Uncleared Transactions						
Deposits and Credits - 3 items						
Payment	08/30/2017	9903	Theresa Masters		50.00	50.00
Deposit	08/31/2017				145.51	195.51
Deposit	08/31/2017				1,230.00	1,425.51
Total Deposits and Credits					1,425.51	1,425.51
Total Uncleared Transactions					1,425.51	1,425.51
Register Balance as of 08/31/2017					-5,738.43	27,875.03
New Transactions						
Checks and Payments - 2 items						
Check	09/27/2017	2935	Chesapeake Confer...		-20,366.75	-20,366.75
Check	09/27/2017	2936	Jackie Fox		-600.00	-20,966.75
Total Checks and Payments					-20,966.75	-20,966.75
Deposits and Credits - 7 items						
Deposit	09/01/2017				300.00	300.00
Deposit	09/06/2017				125.00	425.00
Deposit	09/07/2017				700.00	1,125.00
Deposit	09/11/2017				500.00	1,625.00
Deposit	09/13/2017				250.00	1,875.00
Deposit	09/13/2017				575.00	2,450.00
Deposit	09/20/2017				850.00	3,300.00
Total Deposits and Credits					3,300.00	3,300.00
Total New Transactions					-17,666.75	-17,666.75
Ending Balance					-23,405.18	10,208.28

Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 5



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	<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"/>

Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018

Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.



Activity summary

Beginning balance on 8/1	\$33,613.46
Deposits/Credits	3,370.49
Withdrawals/Debits	- 10,534.43
Ending balance on 8/31	\$26,449.52
Average ledger balance this period	\$31,424.24

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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Elavon Mer Svcs Merch Dep 170731 9115899123 Tidewater Ch0000000000	50.00		
8/1		Elavon Mer Svcs Merch Fee 170731 9115899123 Tidewater Ch0000000000		98.63	33,564.83
8/2		Elavon Mer Svcs Merch Dep 170801 9115899123 Tidewater Ch0000000000	50.00		
8/2		Elavon Mer Svcs Merch Dep 170801 9115899123 Tidewater Ch0000000000	50.00		
8/2		Purchase authorized on 08/01 IN *Vectec Solutio 757-3541001 VA S307213525694433 Card 9736		2,979.80	30,685.03
8/7		American Express Settlement 170807 4455896720 Tidewater Ch4455896720	145.51		
8/7		Elavon Mer Svcs Merch Dep 170805 9115899123 Tidewater Ch0000000000	200.00		31,030.54
8/8		Elavon Mer Svcs Merch Dep 170807 9115899123 Tidewater Ch0000000000	200.00		31,230.54
8/15		Elavon Mer Svcs Merch Dep 170814 9115899123 Tidewater Ch0000000000	100.00		
8/15		Elavon Mer Svcs Merch Dep 170814 9115899123 Tidewater Ch0000000000	150.00		31,480.54
8/16		American Express Settlement 170816 4455896720 Tidewater Ch4455896720	48.40		31,528.94
8/17		Elavon Mer Svcs Merch Dep 170816 9115899123 Tidewater Ch0000000000	200.00		
8/17	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 170816 9115899123 Tidewater Ch0000000000		50.00	31,678.94
8/22		Elavon Mer Svcs Merch Dep 170821 9115899123 Tidewater Ch0000000000	50.00		
8/22		Elavon Mer Svcs Merch Dep 170821 9115899123 Tidewater Ch0000000000	150.00		31,878.94
8/25		ATM Check Deposit on 08/25 4690 Monticello Ave Williamsburg VA 0009164 ATM ID 6905C Card 9736	150.00		32,028.94
8/29		Elavon Mer Svcs Merch Dep 170828 9115899123 Tidewater Ch0000000000	150.00		
8/29		American Express Settlement 170829 4455896720 Tidewater Ch4455896720	776.58		32,955.52
8/31		Elavon Mer Svcs Merch Dep 170830 9115899123 Tidewater Ch0000000000	700.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31		ATM Check Deposit on 08/31 1520 Quarterpath Rd Williamsburg VA 0006291 ATM ID 2589A Card 9736	200.00		
8/31	^2934	Virginia Society Checkpaymt 170828 02934 000000000000		7,406.00	26,449.52
Ending balance on 8/31					26,449.52
Totals			\$3,370.49	\$10,534.43	

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.

- ^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.
- < **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount
2934	8/31	7,406.00

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 08/01/2017 - 08/31/2017	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	\$31,424.00 <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	1 <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 www.wellsfargo.com/biz/fee-information		

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	23	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

**TCVSCPA
Reconciliation Detail**

1075 - Wells Fargo Money Market, Period Ending 08/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						134,682.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2017			X	11.44	11.44
Total Deposits and Credits					11.44	11.44
Total Cleared Transactions					11.44	11.44
Cleared Balance					11.44	134,694.36
Register Balance as of 08/31/2017					11.44	134,694.36
Ending Balance					11.44	134,694.36

Business High Yield Savings

Account number: **2000024663858** ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 4



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

Questions?

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Telecommunications Relay Services calls accepted

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Note: All financing is subject to credit approval. Some restrictions may apply.

Activity summary

Beginning balance on 8/1	\$134,682.92
Deposits/Credits	11.44
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$134,694.36
Average ledger balance this period	\$134,682.92

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	\$11.44
Average collected balance	\$134,682.92
Annual percentage yield earned	0.10%
Interest earned this statement period	\$11.44
Interest paid this year	\$77.84

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/31	Interest Payment	11.44		134,694.36
Ending balance on 8/31				134,694.36
Totals		\$11.44	\$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

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Fee period 08/01/2017 - 08/31/2017	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	\$134,682.92 <input checked="" type="checkbox"/>
YPYP		

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>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



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