

WELLS FARGO

Date: 08/25/17
Time: 06:29 PM
Location: MONTICELLO/VA
ATM: 6905C

Customer Card: XXXXXXX9736
Transaction #: 9164
Transaction: Deposit To Checking
Amount: \$150.00
To: Checking X-4678
Deposit Credit Date: 08/25/17

Available Balance: \$32,028.94

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

CHECKS INCLUDED IN YOUR DEPOSIT:

1. Check: 6360 \$50.00

ROBERT W. BIRD
CYNTHIA M. BIRD
904 SANDGOWN CREST
CHESAPEAKE, VA 23323

8360
Date: AUG. 14, 2017

Pay to the Order of TIDEWATER CHAPTER VSCPA \$ 50.00

XXXX FIFTY & NO/100

SUNTRUST
ACH RT 00100104

From: 2017 STAKES - R. BIRD

2. Check: 001 \$50.00

JAMES GARROW
LAURA GARROW
1301 LONGSHOULDER DRIVE
NORFOLK, VA 23509

5420
Date: 8-15-17

Pay to the Order of Tidewater Chapter VSCPA \$ 50.00

Fifty & No/100

NAVY FEDERAL CREDIT UNION
WWW.NAVYFCU.ORG

From: Beth 2017 Laura Garrow

3. Check: 3007 \$50.00

JANE V. VOLKMAN
LBE VOLKMAN
716 EARL ST. FH 480-0469
NORFOLK, VA 23506

3007
Date: 8/15/17

Pay to the Order of TC VSCPA \$ 50.00

Fifty

CHARTWAY
FEDERAL CREDIT UNION
ACH RAT 23149194

From: 2017 STAKES ON

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

68-2/510

6360

ROBERT W. BIRD
CYNTHIA M. BIRD
904 SANDOWN CREST
CHESAPEAKE, VA 23323

Date AUG. 14, 2017

Pay to the Order of TIDEWATER CHAPTER, USCPA
Order of ~~XX FIFTY & 00/100~~

\$ 50.00

Dollars  Security Features Included. Details on Back.

SUNTRUST
ACH RT 061000104

Memo 2017 MANU ETHIS - R. BIRD

Robert W. Bird

MP

⑆051000020⑆ 870033417⑆


6360

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS



JAMES GARROW
LAURA GARROW
1701 LONGWOOD DRIVE
NORFOLK, VA 23508


68-7497/2560

 EZShield[®] PLUS Check Fraud Protection & ID Restoration

5420

Date 8-15-17

Pay to the Order of Tidewater Chapter VSCPA \$ 50.00
Order of Fifty + 00/100

Dollars  Security Features Included. Details on Back.

NAVY FEDERAL CREDIT UNION
VIENNA, VA
WWW.NAVYFCU.ORG

For ethics 2017

Laura Garrow

MP

⑆256074974⑆5420⑆ 1203242704⑆001

JANE V. VOLKMANN
LEE VOLKMANN
716 EARL ST PH 480-0468
NORFOLK, VA 23503

3007

68-8161/2514
66

Date 8/15/17

Pay to the Order of TC VSCPA \$ 50.00
Order of Fifty

Dollars  Security Features Included. Details on Back.

CHARTWAY 5700 Cleveland Street
Virginia Beach, Virginia 23462
FEDERAL CREDIT UNION
ACH R&T 251481614

For 2017 ETHICS 2017

Jane Volkmann

MP

⑆251481614⑆1800000355476⑆ 3007

TERESA M. MASTERS
GARY L. MASTERS
PH. 930-3890
130 MEREDITH WAY
NEWPORT NEWS, VA 23606

9903

AUG 25 2017

68-1/510

Pay to the order of TCVSCPA \$ 150.-
100 Dollars

BANK OF AMERICA
BANK OF AMERICA VIRGINIA

For THOMAS MASTERS Thomas Masters

⑆051000017⑆ 000081773903⑈9903

WELLS FARGO

Date: 08/31/17
Time: 07:18 AM
Location: QUARTERPATH
ATM: 2589A

Customer Card: XXXXXXXX9736
Transaction #: 6291
Transaction: Deposit To Checking
Amount: \$200.00
To: Checking X-4678
Deposit Credit Date: 08/31/17

Available balance: \$33,855.52

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

CHECKS INCLUDED IN YOUR DEPOSIT:
1. check: 3826 \$150.00

ROBERT P. STENZKORN, CPA ESO 08-02 3826
SPECIAL EXPENSE ACCOUNT
P. O. BOX 6276
NEWPORT NEWS, VA 23604-0276
(757) 291-6906
Date: 8/23/17
Pay to the order of TCVSCPA \$ 150.00
One hundred Fifty Dollars
Bank of America
AUG 23 2017
Memo: 31926 DUC

2. check: 9903 \$50.00

TERESA M. MASTERS 9903
GARY L. MASTERS
PH. 930-3890
130 MEREDITH WAY
NEWPORT NEWS, VA 23606
Date: AUG 25 2017
Pay to the order of TCVSCPA \$ 150.-
100 Dollars
Bank of America
AUG 25 2017
For THOMAS MASTERS Thomas Masters

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

Schempf & Ware, PLLC

Attorneys and Counselors at Law

4000 George Washington Memorial Highway
Yorktown, Virginia 23692

TCVSCPA
P.O. Box 418
Norfolk VA 23501-0418

Bank of America

ROBERT P. STENZHORN, CPA ESQ 05-00
SPECIAL EXPENSE ACCOUNT
P. O. BOX 6676
NEWPORT NEWS, VA 23606-0676
(757) 291-5806

3826
68-1/510 VA
1342

8/23/17

Date

Pay
to the order of

TCVSCPA \$ 150.00
One Hundred Fifty Dollars - my Dollars

Holdover Clause



Bank of America

ACH R/T 051000017

Memo 31926 DUC

⑆05⑆10000⑆17⑆ 004⑆22046346⑆3826