

# TCVSCPA Reconciliation Detail

1050 - Wells Fargo - Checking, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						26,449.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	09/01/2017			X	-84.48	-84.48
Check	09/11/2017			X	-3.00	-87.48
Check	09/19/2017		Farm Fresh	X	-384.65	-472.13
Check	09/19/2017		Farm Fresh	X	-164.85	-636.98
Check	09/19/2017		Kroger	X	-160.71	-797.69
Check	09/21/2017		Survey Monkey	X	-288.00	-1,085.69
Check	09/21/2017			X	-145.00	-1,230.69
Total Checks and Payments					-1,230.69	-1,230.69
<b>Deposits and Credits - 17 items</b>						
Deposit	08/31/2017			X	145.51	145.51
Deposit	08/31/2017			X	1,230.00	1,375.51
Deposit	09/01/2017			X	300.00	1,675.51
Deposit	09/06/2017			X	125.00	1,800.51
Deposit	09/07/2017			X	700.00	2,500.51
Deposit	09/08/2017			X	150.00	2,650.51
Deposit	09/11/2017			X	495.51	3,146.02
Deposit	09/13/2017			X	575.00	3,721.02
Deposit	09/14/2017			X	150.00	3,871.02
Deposit	09/19/2017			X	150.00	4,021.02
Deposit	09/19/2017			X	250.00	4,271.02
Deposit	09/19/2017			X	320.51	4,591.53
Deposit	09/19/2017			X	745.51	5,337.04
Deposit	09/20/2017			X	250.00	5,587.04
Deposit	09/20/2017			X	850.00	6,437.04
Deposit	09/22/2017			X	125.00	6,562.04
Deposit	09/22/2017			X	145.51	6,707.55
Total Deposits and Credits					6,707.55	6,707.55
Total Cleared Transactions					5,476.86	5,476.86
Cleared Balance					5,476.86	31,926.38
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
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
Total Uncleared Transactions					-20,966.75	-20,966.75
Register Balance as of 09/30/2017					-15,489.89	10,959.63
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/06/2017				450.00	450.00
Total Deposits and Credits					450.00	450.00
Total New Transactions					450.00	450.00
<b>Ending Balance</b>					<b>-15,039.89</b>	<b>11,409.63</b>

# Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ September 1, 2017 - September 30, 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](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 9/1	\$26,449.52
Deposits/Credits	6,707.55
Withdrawals/Debits	- 1,230.69
<b>Ending balance on 9/30</b>	<b>\$31,926.38</b>
Average ledger balance this period	\$29,696.73

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>
9/1		American Express Settlement 170901 4455896720 Tidewater Ch4455896720	145.51		
9/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 170831 9115899123 Tidewater Ch0000000000		84.48	26,510.55
9/5		Elavon Mer Svcs Merch Dep 170901 9115899123 Tidewater Ch0000000000	300.00		
9/5		Elavon Mer Svcs Merch Dep 170901 9115899123 Tidewater Ch0000000000	1,230.00		28,040.55
9/7		Elavon Mer Svcs Merch Dep 170906 9115899123 Tidewater Ch0000000000	125.00		28,165.55
9/8		ATM Check Deposit on 09/08 1520 Quarterpath Rd Williamsburg VA 0007428 ATM ID 2589A Card 9736	150.00		28,315.55
9/11		Elavon Mer Svcs Merch Dep 170908 9115899123 Tidewater Ch0000000000	700.00		
9/11		Online Dep Detail & Images - Bob		3.00	29,012.55
9/13		American Express Settlement 170913 4455896720 Tidewater Ch4455896720	145.51		
9/13		Elavon Mer Svcs Merch Dep 170912 9115899123 Tidewater Ch0000000000	350.00		29,508.06
9/15		Elavon Mer Svcs Merch Dep 170914 9115899123 Tidewater Ch0000000000	575.00		30,083.06
9/19		Elavon Mer Svcs Merch Dep 170918 9115899123 Tidewater Ch0000000000	150.00		
9/19		ATM Check Deposit on 09/19 1520 Quarterpath Rd Williamsburg VA 0008944 ATM ID 2589A Card 9736	250.00		
9/19		Purchase authorized on 09/19 Farm Fresh #405 Williamsburg VA P00387262804784623 Card 9736		384.65	
9/19		Purchase authorized on 09/19 Farm Fresh #405 Williamsburg VA P00467262806439886 Card 9736		164.85	29,933.56
9/20		American Express Settlement 170920 4455896720 Tidewater Ch4455896720	145.51		
9/20		Elavon Mer Svcs Merch Dep 170919 9115899123 Tidewater Ch0000000000	150.00		
9/20		Elavon Mer Svcs Merch Dep 170919 9115899123 Tidewater Ch0000000000	175.00		
9/20		Elavon Mer Svcs Merch Dep 170919 9115899123 Tidewater Ch0000000000	600.00		
9/20		Purchase authorized on 09/19 Kroger #533 Virginia Beac VA S467262847884587 Card 3082		160.71	30,843.36
9/21		American Express Settlement 170921 4455896720 Tidewater Ch4455896720	145.51		
9/21		Purchase authorized on 09/20 Smk*Surveymonkey.C 971-2445555 CA S467263605618942 Card 9736		288.00	30,700.87
9/22		Elavon Mer Svcs Merch Dep 170921 9115899123 Tidewater Ch0000000000	250.00		
9/22		ATM Check Deposit on 09/22 1520 Quarterpath Rd Williamsburg VA 0009310 ATM ID 2589A Card 9736	850.00		31,800.87
9/25		Elavon Mer Svcs Merch Dep 170923 9115899123 Tidewater Ch0000000000	125.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/25		American Express Collection 170923 4455896720 Tidewater Ch4455896720		145.00	31,780.87
9/26		American Express Settlement 170926 4455896720 Tidewater Ch4455896720	145.51		31,926.38
<b>Ending balance on 9/30</b>					<b>31,926.38</b>
<b>Totals</b>			<b>\$6,707.55</b>	<b>\$1,230.69</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.

< **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.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to an banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2017 - 09/30/2017	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	\$29,697.00 <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	4 <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>		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

WXXX

**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
<b>Total service charges</b>					<b>\$0.00</b>



**IMPORTANT ACCOUNT INFORMATION**



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As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to [www.WFSettlement.com](http://www.WFSettlement.com) or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

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Great News! The daily purchase limit for each debit/ATM card linked to your checking account is being increased by \$1,800. The increase becomes effective between September 1 and September 8, 2017.

To view your daily card limits, login to online banking from your computer, then select Accounts and Settings from the More menu, then Profile and Settings, and then View Account Profile in the Manage Account Settings section.

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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.



**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.

**Account Balance Calculation Worksheet**

1. 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 and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, 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.

**ENTER**

**A.** The ending balance shown on your statement . . . . . \$ \_\_\_\_\_

**ADD**

**B.** Any deposits listed in your register or transfers into your account which are not shown on your statement. + \$ \_\_\_\_\_

**..... TOTAL \$** \_\_\_\_\_

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$** \_\_\_\_\_

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above . . . . . - \$ \_\_\_\_\_

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . \$ \_\_\_\_\_

Number	Items Outstanding	Amount
<b>Total amount \$</b>		

**TCVSCPA  
Reconciliation Detail**

**1075 - Wells Fargo Money Market, Period Ending 09/30/2017**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						134,694.36
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2017			X	11.08	11.08
Total Deposits and Credits					11.08	11.08
Total Cleared Transactions					11.08	11.08
Cleared Balance					11.08	134,705.44
Register Balance as of 09/30/2017					11.08	134,705.44
<b>Ending Balance</b>					<b>11.08</b>	<b>134,705.44</b>

# Business High Yield Savings

Account number: **2000024663858** ■ September 1, 2017 - September 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

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).

### Activity summary

Beginning balance on 9/1	\$134,694.36
Deposits/Credits	11.08
Withdrawals/Debits	- 0.00
<b>Ending balance on 9/30</b>	<b>\$134,705.44</b>
Average ledger balance this period	\$134,694.36

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	\$11.08
Average collected balance	\$134,694.36
Annual percentage yield earned	0.10%
Interest earned this statement period	\$11.08
Interest paid this year	\$88.92





## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29	Interest Payment	11.08		134,705.44
<b>Ending balance on 9/30</b>				<b>134,705.44</b>
<b>Totals</b>		<b>\$11.08</b>	<b>\$0.00</b>	

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Fee period 09/01/2017 - 09/30/2017	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	\$134,694.36 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.  
Y/P/Y/P

## 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>



## IMPORTANT ACCOUNT INFORMATION

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If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to [www.WFSettlement.com](http://www.WFSettlement.com) or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

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