

# TCVSCPA Reconciliation Detail

1050 - Wells Fargo - Checking, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						31,926.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	09/27/2017	2935	Chesapeake Confer...	X	-20,366.75	-20,366.75
Check	09/27/2017	2936	Jackie Fox	X	-600.00	-20,966.75
Check	10/02/2017		Elavon	X	-281.35	-21,248.10
Check	10/11/2017	2938	Angela Tumwa	X	-183.65	-21,431.75
Check	10/11/2017	2937	USPS	X	-142.00	-21,573.75
Check	10/12/2017		Topgolf VA Beach	X	-2,850.00	-24,423.75
Check	10/16/2017			X	-16.00	-24,439.75
Check	10/17/2017		Farm Fresh	X	-384.65	-24,824.40
Check	10/20/2017	2940	Chesapeake Confer...	X	-19,437.94	-44,262.34
Check	10/20/2017	2939	Inner Will	X	-315.00	-44,577.34
Check	10/23/2017		CNU	X	-150.25	-44,727.59
Total Checks and Payments					-44,727.59	-44,727.59
<b>Deposits and Credits - 7 items</b>						
Deposit	10/06/2017			X	450.00	450.00
Deposit	10/11/2017			X	150.00	600.00
Deposit	10/12/2017			X	150.00	750.00
Deposit	10/18/2017			X	525.00	1,275.00
Transfer	10/20/2017			X	20,000.00	21,275.00
Deposit	10/27/2017			X	542.62	21,817.62
Deposit	10/31/2017			X	250.00	22,067.62
Total Deposits and Credits					22,067.62	22,067.62
Total Cleared Transactions					-22,659.97	-22,659.97
Cleared Balance					-22,659.97	9,266.41
Register Balance as of 10/31/2017					-22,659.97	9,266.41
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	11/07/2017		Farm Fresh		-274.75	-274.75
Check	11/17/2017	2941	Chesapeake Confer...		-23,407.91	-23,682.66
Check	11/17/2017	2942	Alan Zipp, CPA, PC		-919.03	-24,601.69
Total Checks and Payments					-24,601.69	-24,601.69
<b>Deposits and Credits - 8 items</b>						
Deposit	11/01/2017				125.00	125.00
Deposit	11/03/2017				125.00	250.00
Deposit	11/03/2017				575.00	825.00
Deposit	11/07/2017				150.00	975.00
Deposit	11/08/2017				125.00	1,100.00
Deposit	11/13/2017				100.00	1,200.00
Deposit	11/13/2017				150.00	1,350.00
Transfer	11/17/2017				20,000.00	21,350.00
Total Deposits and Credits					21,350.00	21,350.00
Total New Transactions					-3,251.69	-3,251.69
<b>Ending Balance</b>					<b>-25,911.66</b>	<b>6,014.72</b>

# Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 4



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 10/1	\$31,926.38
Deposits/Credits	22,067.62
Withdrawals/Debits	- 44,727.59
<b>Ending balance on 10/31</b>	<b>\$9,266.41</b>
Average ledger balance this period	\$14,450.24

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
10/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 170930 9115899123 Tidewater Ch0000000000		281.35	
10/2	2935	Check		20,366.75	11,278.28
10/4	2936	Deposited OR Cashed Check		600.00	10,678.28
10/10		Elavon Mer Svcs Merch Dep 171006 9115899123 Tidewater Ch0000000000	450.00		11,128.28
10/11	2938	Check		183.65	10,944.63
10/12		Elavon Mer Svcs Merch Dep 171011 9115899123 Tidewater Ch0000000000	150.00		
10/12		Purchase authorized on 10/11 Topgolf Virginia B 866-867-4653 VA S387284801446769 Card 9736		2,850.00	8,244.63
10/13		Elavon Mer Svcs Merch Dep 171012 9115899123 Tidewater Ch0000000000	150.00		
10/13	2937	Check		142.00	8,252.63
10/16		Purchase authorized on 10/13 Bells Mill Autocar 757-4365950 VA S467286682669828 Card 5427		16.00	8,236.63
10/17		Purchase authorized on 10/17 Farm Fresh #405 Williamsburg VA P00307290833716998 Card 9736		384.65	7,851.98
10/19		Elavon Mer Svcs Merch Dep 171018 9115899123 Tidewater Ch0000000000	525.00		8,376.98
10/20		Online Transfer From Tidewater Chapter Virginia Society Ref #1b03Vsf8VP Business High Yield Savings Sk Day	20,000.00		28,376.98
10/23		Purchase authorized on 10/20 Cnu Local 757-5947354 VA S587293691093656 Card 9736		150.25	28,226.73
10/25	2939	Check		315.00	27,911.73
10/27		Elavon Mer Svcs Merch Dep 171027 9115899123 Tidewater Ch0000000000	300.00		
10/27		Check		19,437.94	8,773.79
10/30		American Express Settlement 171030 4455896720 Tidewater Ch4455896720	242.62		9,016.41
10/31		Elavon Mer Svcs Merch Dep 171030 9115899123 Tidewater Ch0000000000	250.00		9,266.41
<b>Ending balance on 10/31</b>					<b>9,266.41</b>
<b>Totals</b>			<b>\$22,067.62</b>	<b>\$44,727.59</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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	10/27	19,437.94	2936	10/4	600.00	2938	10/11	183.65
2935	10/2	20,366.75	2937	10/13	142.00	2939	10/25	315.00

**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 a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2017 - 10/31/2017

Standard monthly service fee \$14.00

You paid \$0.00



**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

	Minimum required	This fee period
· Average ledger balance	\$7,500.00	\$14,450.00 <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>		

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**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	14	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**TCVSCPA**  
**Reconciliation Detail**  
**1075 - Wells Fargo Money Market, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						134,705.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	10/20/2017			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2017			X	10.78	10.78
Total Deposits and Credits					10.78	10.78
Total Cleared Transactions					-19,989.22	-19,989.22
Cleared Balance					-19,989.22	114,716.22
Register Balance as of 10/31/2017					-19,989.22	114,716.22
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	11/17/2017				-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Total New Transactions					-20,000.00	-20,000.00
<b>Ending Balance</b>					<b>-39,989.22</b>	<b>94,716.22</b>

# Business High Yield Savings

Account number: **2000024663858** ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 3



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

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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 10/1	\$134,705.44
Deposits/Credits	10.78
Withdrawals/Debits	- 20,000.00
<b>Ending balance on 10/31</b>	<b>\$114,716.22</b>
Average ledger balance this period	\$126,963.50

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	\$10.78
Average collected balance	\$126,963.50
Annual percentage yield earned	0.10%
Interest earned this statement period	\$10.78
Interest paid this year	\$99.70



**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/20	* Online Transfer to Tidewater Chapter Virginia Society Ref #Ib03Vsf8VP Business Checking Sk Day		20,000.00	114,705.44
10/31	Interest Payment	10.78		114,716.22
<b>Ending balance on 10/31</b>				<b>114,716.22</b>
<b>Totals</b>		<b>\$10.78</b>	<b>\$20,000.00</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.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**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 a 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 10/01/2017 - 10/31/2017	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	\$114,705.44 <input checked="" type="checkbox"/>

Y/P/Y

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





## Jennifer French

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**From:** Wells Fargo Online: Transfers <alerts@notify.wellsfargo.com>  
**Sent:** Friday, October 20, 2017 3:19 PM  
**To:** Jennifer French  
**Subject:** Wells Fargo Transfers: Online Transfer Initiated



[wellsfargo.com](http://wellsfargo.com)

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## Your transfer is being processed.

You successfully submitted the following transfer:

**To Account:** XXXXXXXXXXX4678  
**From Account:** XXXXXXXXXXX3858  
**Amount:** \$20,000.00  
**Date:** 10/20/2017

If you do not recognize this transaction or need assistance, you can reach us at 1-800-956-4442, 24 hours a day, 7 days a week, or by [secure email](#).

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Please do not reply to this automated email. Sign on to send a [secure email](#).

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