

3:03 PM

05/05/15

TCVSCPA Reconciliation Detail

1075 · Wells Fargo Money Market, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,950.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2015			X	2.83	2.83
Total Deposits and Credits					2.83	2.83
Total Cleared Transactions					2.83	2.83
Cleared Balance					2.83	42,953.56
Register Balance as of 04/30/2015					2.83	42,953.56
Ending Balance					2.83	42,953.56

Business Market Rate Account

Account number: **2000024663858** ■ April 1, 2015 - April 30, 2015 ■ 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

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Activity summary

Beginning balance on 4/1	\$42,950.73
Deposits/Credits	2.83
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$42,953.56
Average ledger balance this period	\$42,950.73

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	\$2.83
Average collected balance	\$42,950.73
Annual percentage yield earned	0.08%
Interest earned this statement period	\$2.83
Interest paid this year	\$11.63



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30	Interest Payment	2.83		42,953.56
Ending balance on 4/30				42,953.56
Totals		\$2.83	\$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

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 wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2015 - 04/30/2015	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	\$2,500.00	\$42,950.73 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$42,951.00 <input checked="" type="checkbox"/>
YNYN		

Thank you for dining with
P.F. Chang's China Bistro.
4551 Virginia Beach Blvd
Virginia Beach, VA 23462

Server: Bowen
11:11 PM
Table 66/1

DOB: 04/28/2015
04/28/2015
4/40014

SALE

Visa 4194318
Card XXXXXXXXXXXX3082
Magnetic card present:
Card Entry Method: S

Approval: 942914

Amount: \$ 73.20

+ Tip: 14.80

= Total: 88.00

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

For Your Convenience

Angela
Brian
Angie
Kevin
Nicole

officer transition meeting

Thank you for dining with
P.F. Chang's China Bistro.
4551 Virginia Beach Blvd
Virginia Beach, VA 23462

Server: Bowen
Table 66/1
Guests: 5

04/28/2015
12:59 PM

#40014

Sweet & Sour Chicken LCH*	9.25
Sub Fried Rice	1.00
Diet Coke (2 @2.95)	5.90
Veg Spring Rolls (2)*	4.25
Sauteed Spicy Eggplant	9.25
Kung Pao Chicken Lunch*	10.25
Asian Grilled Salmon Lch*	13.25
Chicken Lettuce Wrap*	9.25
Hot/nSour Cup	3.25

Subtotal 65.65
Tax 7.55

Total 73.20

Balance Due 73.20