

TCVSCPA
Reconciliation Detail
1050 - Wells Fargo - Checking, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,773.02
Cleared Transactions						
Checks and Payments - 11 items						
Check	04/28/2015	2836	Old Dominion Univer...	X	-1,000.00	-1,000.00
Check	04/28/2015	2837	Old Dominion Univer...	X	-1,000.00	-2,000.00
Check	04/28/2015	2838	Old Dominion Univer...	X	-1,000.00	-3,000.00
Check	04/29/2015	2839	VSCPA-Educational...	X	-1,000.00	-4,000.00
Check	05/11/2015	2840	Randall Spurrier	X	-438.36	-4,438.36
Check	05/14/2015	2841	USPS	X	-1,000.00	-5,438.36
Check	05/21/2015	2842	Beta Alpha Psi	X	-1,000.00	-6,438.36
Check	05/21/2015	debit		X	-135.00	-6,573.36
Transfer	05/25/2015			X	-50,000.00	-56,573.36
Check	05/26/2015	2844	Yockey & Associates	X	-10.00	-56,583.36
Check	06/30/2015			X	-128.25	-56,711.61
Total Checks and Payments					-56,711.61	-56,711.61
Deposits and Credits - 19 items						
Deposit	05/01/2015			X	145.00	145.00
Deposit	05/01/2015			X	270.00	415.00
Deposit	05/01/2015			X	580.00	995.00
Deposit	05/03/2015			X	145.00	1,140.00
Deposit	05/11/2015			X	290.00	1,430.00
Deposit	05/13/2015			X	2,030.00	3,460.00
Deposit	05/14/2015			X	15,225.00	18,685.00
Deposit	05/17/2015			X	15,805.00	34,490.00
Deposit	05/18/2015			X	680.00	35,170.00
Deposit	05/19/2015			X	7,250.00	42,420.00
Deposit	05/20/2015			X	485.00	42,905.00
Deposit	05/21/2015			X	1,740.00	44,645.00
Deposit	05/21/2015			X	11,020.00	55,665.00
Deposit	05/24/2015			X	2,175.00	57,840.00
Deposit	05/24/2015			X	3,490.00	61,330.00
Deposit	05/26/2015			X	870.00	62,200.00
Deposit	05/26/2015			X	1,595.00	63,795.00
Deposit	05/26/2015			X	4,215.00	68,010.00
Deposit	05/29/2015			X	7,395.00	75,405.00
Total Deposits and Credits					75,405.00	75,405.00
Total Cleared Transactions					18,693.39	18,693.39
Cleared Balance					18,693.39	28,466.41
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/13/2014	2807	Gladiator Financial ...		-5.00	-5.00
Check	05/26/2015	2843	Advertising Service ...		-1,354.25	-1,359.25
Check	05/29/2015	2845	Barnes, Brock, Corn...		-145.00	-1,504.25
Total Checks and Payments					-1,504.25	-1,504.25
Deposits and Credits - 3 items						
Deposit	05/29/2015				1,015.00	1,015.00
Deposit	05/31/2015				3,335.00	4,350.00
Deposit	05/31/2015				5,230.00	9,580.00
Total Deposits and Credits					9,580.00	9,580.00
Total Uncleared Transactions					8,075.75	8,075.75
Register Balance as of 05/31/2015					26,769.14	36,542.16
New Transactions						
Deposits and Credits - 1 item						
Deposit	06/01/2015				1,195.00	1,195.00
Total Deposits and Credits					1,195.00	1,195.00
Total New Transactions					1,195.00	1,195.00

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06/01/15

TCVSCPA
Reconciliation Detail

1050 · Wells Fargo - Checking, Period Ending 05/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>27,964.14</u>	<u>37,737.16</u>

Essential Business Checking

Account number: **2018415004678** ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 5

**WELLS
FARGO**

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

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/business-plan-center.

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
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 5/1	\$9,773.02
Deposits/Credits	75,405.00
Withdrawals/Debits	- 56,711.61
Ending balance on 5/31	\$28,466.41
Average ledger balance this period	\$23,607.93

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/1		Elavon Mer Svcs Merch Fee 150430 9115899123 Tidewater Ch0000000000		128.25	9,644.77
5/4		Elavon Mer Svcs Merch Dep 150502 9115899123 Tidewater Ch0000000000	270.00		
5/4		Elavon Mer Svcs Merch Dep 150502 9115899123 Tidewater Ch0000000000	580.00		
5/4		Deposit	145.00		10,639.77
5/6	2836	Check		1,000.00	
5/6	2838	Check		1,000.00	
5/6	2837	Check		1,000.00	7,639.77
5/7	2839	Check		1,000.00	6,639.77
5/12		Elavon Mer Svcs Merch Dep 150511 9115899123 Tidewater Ch0000000000	145.00		
5/12		Elavon Mer Svcs Merch Dep 150511 9115899123 Tidewater Ch0000000000	290.00		7,074.77
5/14		Elavon Mer Svcs Merch Dep 150513 9115899123 Tidewater Ch0000000000	2,030.00		9,104.77
5/15		Elavon Mer Svcs Merch Dep 150514 9115899123 Tidewater Ch0000000000	15,225.00		24,329.77
5/18		Elavon Mer Svcs Merch Dep 150517 9115899123 Tidewater Ch0000000000	15,805.00		
5/18	2840	Check		438.36	39,696.41
5/19		Deposit	680.00		
5/19	2841	Check		1,000.00	39,376.41
5/20		Elavon Mer Svcs Merch Dep 150519 9115899123 Tidewater Ch0000000000	7,250.00		46,626.41
5/21		Deposit	485.00		47,111.41
5/22		Elavon Mer Svcs Merch Dep 150521 9115899123 Tidewater Ch0000000000	1,740.00		
5/22		Elavon Mer Svcs Merch Dep 150522 9115899123 Tidewater Ch0000000000	11,020.00		
5/22		Elavon Mer Svcs Merch Dep 150521 9115899123 Tidewater Ch0000000000		135.00	59,736.41
5/26		Elavon Mer Svcs Merch Dep 150524 9115899123 Tidewater Ch0000000000	2,175.00		
5/26		Deposit	3,490.00		
5/26		Online Transfer to Tidewater Chapter Virgin Business Market Rate Account xxxxxxxx3858 Ref #lbe2Qyw6Rm on 05/25/15		50,000.00	15,401.41
5/27		Elavon Mer Svcs Merch Dep 150526 9115899123 Tidewater Ch0000000000	1,595.00		
5/27	2842	Check		1,000.00	15,996.41
5/29		Deposit	870.00		
5/29		Deposit	4,215.00		
5/29		Elavon Mer Svcs Merch Dep 150529 9115899123 Tidewater Ch0000000000	7,395.00		
5/29	2844	Check		10.00	28,466.41
Ending balance on 5/31					28,466.41
Totals			\$75,405.00	\$56,711.61	

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.



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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2836	5/6	1,000.00	2839	5/7	1,000.00	2842	5/27	1,000.00
2837	5/6	1,000.00	2840	5/18	438.36	2844 *	5/29	10.00
2838	5/6	1,000.00	2841	5/19	1,000.00			

* Gap in check sequence.

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 05/01/2015 - 05/31/2015 wq/wq	Standard monthly service fee \$0.00	You paid \$0.00
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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 (\$)
Transactions	67	150	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

Effective July 1st, 2015, your account will be converted to a Wells Fargo Business Choice Checking account. With this change, your account will be subject to a monthly service fee and you'll receive additional benefits described below.

The monthly service fee for the Wells Fargo Business Choice Checking account is \$14. We will waive this fee if your account meets one of the following criteria during the fee period:

- \$7,500 average ledger balance
- \$10,000 combined balances*
- Qualifying transaction from a linked Wells Fargo Merchant Services account*
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account*
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online®
- 10 or more Wells Fargo Business Platinum Debit Card purchases and/or payments each fee period from this checking account

You need to meet one of the criteria listed above for the fee period beginning on July 1st, 2015 in order to waive the \$14 monthly service fee. If you do not meet one of the criteria above, the monthly service fee will appear on your statement beginning on or after July 31st, 2015. You can proactively monitor your account and how to qualify for a monthly service fee waiver by reviewing the "Monthly service fee summary" section on your statement.

Also, effective July 1st, 2015, we are pleased to inform you of the following benefits you'll receive in your Wells Fargo Business Choice Checking account:



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- First 200 transactions per fee period at no charge, an increase of 50 transactions per fee period. The fee for transactions over 200 per month will remain unchanged at \$0.50 each.
 - First \$7,500 of cash deposited per fee period at no charge, an increase of \$2,500 cash deposited per fee period. The fee for cash deposited over \$7,500 per month will remain unchanged at \$0.30 per \$100 deposited.
 - Fee waivers and rate discounts on select business lines of credit and loans (subject to credit qualification).

*For additional account details, reference the Wells Fargo Business Choice Checking account in the Business Addenda located on the Business Account Fee & Information Schedule and Business Account Agreement site at wellsfargo.com/biz/fee-information. After July 15, 2015, refer to the Business Account Fee & Information Schedule for account details. Also, a paper copy of the account details will be included in your May statement.

All other terms and conditions of your account will remain the same. If you have questions, or would like a complimentary financial review to determine if you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.

