

**TCVSCPA
Reconciliation Detail**

1050 · Wells Fargo - Checking, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,466.41
Cleared Transactions						
Checks and Payments - 12 items						
Check	05/26/2015	2843	Advertising Service ...	X	-1,354.25	-1,354.25
Check	05/29/2015	2845	Barnes, Brock, Corn...	X	-145.00	-1,499.25
Check	06/01/2015	debit	Elavon	X	-3,706.45	-5,205.70
Check	06/02/2015	ach	Wells Fargo	X	-215.80	-5,421.50
Check	06/02/2015	2848	Nneka Green	X	-145.00	-5,566.50
Check	06/02/2015	2847	John Wynn	X	-135.00	-5,701.50
Check	06/04/2015	2850	Aramark Services, I...	X	-2,028.09	-7,729.59
Check	06/12/2015	2851	Gary Pecher	X	-145.00	-7,874.59
Check	06/12/2015	2852	Stewart & Company	X	-145.00	-8,019.59
Check	06/18/2015	2854	Monarch Catering	X	-183.94	-8,203.53
Check	06/18/2015	2853	Randall Spurrier	X	-105.58	-8,309.11
Transfer	06/25/2015			X	-30,000.00	-38,309.11
Total Checks and Payments					-38,309.11	-38,309.11
Deposits and Credits - 19 items						
Deposit	05/29/2015			X	1,015.00	1,015.00
Deposit	05/31/2015			X	3,190.00	4,205.00
Deposit	05/31/2015			X	5,230.00	9,435.00
Deposit	06/01/2015			X	1,195.00	10,630.00
Deposit	06/01/2015			X	1,305.00	11,935.00
Check	06/02/2015	2846	VOID	X	0.00	11,935.00
Check	06/02/2015	2849	VOID	X	0.00	11,935.00
Check	06/02/2015	2849	VOID	X		11,935.00
Check	06/02/2015	2846	VOID	X		11,935.00
Deposit	06/02/2015			X	580.00	12,515.00
Deposit	06/05/2015			X	750.00	13,265.00
Deposit	06/08/2015			X	1,925.00	15,190.00
Deposit	06/11/2015			X	1,200.00	16,390.00
Deposit	06/12/2015			X	150.00	16,540.00
Deposit	06/12/2015			X	460.00	17,000.00
Deposit	06/15/2015			X	370.00	17,370.00
Deposit	06/17/2015			X	900.00	18,270.00
Deposit	06/23/2015			X	470.00	18,740.00
Deposit	06/23/2015			X	600.00	19,340.00
Total Deposits and Credits					19,340.00	19,340.00
Total Cleared Transactions					-18,969.11	-18,969.11
Cleared Balance					-18,969.11	9,497.30
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/13/2014	2807	Gladiator Financial ...		-5.00	-5.00
Check	06/25/2015	2855	Saunders, Matthews...		-145.00	-150.00
Total Checks and Payments					-150.00	-150.00
Deposits and Credits - 3 items						
Deposit	05/31/2015				145.00	145.00
Deposit	06/30/2015				150.00	295.00
Deposit	06/30/2015				250.00	545.00
Total Deposits and Credits					545.00	545.00
Total Uncleared Transactions					395.00	395.00
Register Balance as of 06/30/2015					-18,574.11	9,892.30
New Transactions						
Checks and Payments - 1 item						
Check	07/01/2015	2856	Beale & Curran, PC		-145.00	-145.00
Total Checks and Payments					-145.00	-145.00
Total New Transactions					-145.00	-145.00

For Internal Use

TCVSCPA
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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>
Ending Balance					<u>-18,719.11</u>	<u>9,747.30</u>

Essential Business Checking

Account number: **2018415004678** ■ June 1, 2015 - June 30, 2015 ■ 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

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 | <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"/> |

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 6/1	\$28,466.41
Deposits/Credits	19,340.00
Withdrawals/Debits	- 38,309.11
Ending balance on 6/30	\$9,497.30
Average ledger balance this period	\$31,910.17

Account number: **2018415004678**

TIDEWATER CHAPTER VIRGINIA SOCIETY

Virginia account terms and conditions [efp.y](#)

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

Settled for **\$3335** on 5/31/15: called Elavon 7/2/15 to inquire about difference, ticket #1053. Amex did not pay per Elavon representative

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending dai'y balance
6/1		Elavon Mer Svcs Merch Dep 150531 9115899123 Tidewater Ch0000000000	3,190.00		
6/1		Deposit	5,230.00		
6/1		Deposit	1,015.00		
6/1		Elavon Mer Svcs Merch Dep 150601 9115899123 Tidewater Ch0000000000	1,195.00		
6/1		Elavon Mer Svcs Merch Fee 150531 9115899123 Tidewater Ch0000000000		3,706.45	
6/1	2845	Check		145.00	35,244.96
6/2		Deposit	1,305.00		
6/2		Gift Card Purchase Fee		15.80	
6/2		Gift Card Purchase		200.00	36,334.16
6/3		Deposit	580.00		36,914.16
6/4	2843	Check		1,354.25	35,559.91
6/8		Elavon Mer Svcs Merch Dep 150605 9115899123 Tidewater Ch0000000000	750.00		36,309.91
6/9		Deposit	1,925.00		38,234.91
6/10	2850	Check		2,028.09	36,206.82
6/12		Elavon Mer Svcs Merch Dep 150611 9115899123 Tidewater Ch0000000000	1,200.00		
6/12		Deposit	460.00		37,866.82
6/15		Elavon Mer Svcs Merch Dep 150612 9115899123 Tidewater Ch0000000000	150.00		
6/15	2848	Check		145.00	
6/15	2851	Check		145.00	37,726.82
6/17		Deposit	370.00		38,096.82
6/18		Elavon Mer Svcs Merch Dep 150617 9115899123 Tidewater Ch0000000000	900.00		38,996.82
6/24		Elavon Mer Svcs Merch Dep 150623 9115899123 Tidewater Ch0000000000	600.00		
6/24		Deposit	470.00		
6/24	2847	Check		135.00	39,931.82
6/25		Online Transfer to Tidewater Chapter Virgin Business Market Rate Account xxxxxxxx3858 Ref #lbek8K2K8M on 06/25/15		30,000.00	9,931.82
6/26	2853	Check		105.58	9,826.24
6/29	2854	Check		183.94	9,642.30
6/30	2852	Check		145.00	9,497.30
Ending balance on 6/30					9,497.30
Totals			\$19,340.00	\$38,309.11	

The Enaing Dai'y Balance does not reflect ary pending withdrawals or holds on deposited funds that mey have been outstanding on your account when your transactions posted. If you had insutlcient available funds when a transaction posted, fees mey have been assessed.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2843	6/4	1,354.25	2847 *	6/24	135.00	2850 *	6/10	2,028.09
2845 *	6/1	145.00	2848	6/15	145.00	2851	6/15	145.00



Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2852	6/30	145.00	2853	6/26	105.58	2854	6/29	183.94

* 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 06/01/2015 - 06/30/2015 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	79	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:

- 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.



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
Total amount \$		