TCVSCPA

Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 07/31/2015

Peginning Balance Cleared Transactions	Туре	Date	Num	Name	Clr	Amount	Balance	
Checks and Payments - 7 items Check 06/13/2014 2807 Gladiator Financial	Beginning Balance						9,497.30	
Check	Cleared Trans							
Check								
Check 07/01/2015 2858 Beale & Curran, PC X 148,00 295,00 320,00 Check 07/17/2015 debit Norfolk Tides X 2,2611,50 3,20,00 Check 07/21/2015 debit Norfolk Tides X 2,811,50 2,931,50 Check 07/31/2015 28,931,50 2,931,50 Check 07/31/2015 28,931,50 3,239,63 3,229,63 3,229,63								
Check								
Check 07/21/2015 debit Norfolk Tides X -2,611.50 -2,931.50 Check 07/22/2015 2859 William F. Nagle X -10.00 -2,941.50 Check 07/31/2015 X -298.13 -3,239.63 -3,239.63 Total Checks and Payments -3,239.63								
Check Check 07/31/2015 (2859) William F. Nagle X -10.00 -2.941.50 Check O7/31/2015 3.239.63 -3.239.63 -3.239.63 Deposits and Credits - 12 items Deposit 05/31/2015 X 145.00 145.00 Deposit 06/30/2015 X 150.00 295.00 Deposit 06/30/2015 X 250.00 545.00 Deposit 07/15/2015 X 283.28 783.28 Deposit 07/15/2015 X 400.00 1,083.28 Deposit 07/15/2015 X 400.00 1,083.28 Deposit 07/22/2015 X 125.00 2,538.75 Deposit 07/22/2015 X 600.00 3,138.75 Deposit 07/28/2015 X 250.00 3,383.75 Deposit 07/28/2015 X 250.00 3,383.75 Deposit 07/28/2015 X 250.00 3,383.75 Deposit 07/28/2015 X 50.00 4,113.75 Total Deposits and Credits - 1 item 879.12 879.12 879.12				•				
Total Checks and Payments						-		
Deposits and Credits - 12 items Deposit 05/31/2015 X 145.00 145.00 Deposit 06/30/2015 X 150.00 295.00 Deposit 06/30/2015 X 250.00 545.00 Deposit 07/08/2015 X 238.28 783.28 Deposit 07/13/2015 X 400.00 1,483.28 Deposit 07/15/2015 X 400.00 1,483.28 Deposit 07/15/2015 X 400.00 1,483.28 Deposit 07/12/2015 X 125.00 2,538.75 Deposit 07/22/2015 X 600.00 3,136.75 Deposit 07/28/2015 X 750.00 4,113.75 Deposit 07/28/2015 X 750.00 4,113.75 General Journal 07/31/2015 X 750.00 4,113.75 Total Cleared Transactions 879.12 879.12 879.12 Cleared Balance 879.12 879.12 879.12		07/31/2015				-298.13	-	
Deposit	Total Check	s and Payments				-3,239.63	-3,239.63	
Deposit Deposi	Deposits a	nd Credits - 12 ite	ems					
Deposit 06/30/2015 X 250.00 545.00 Deposit 07/08/2015 X 238.28 783.28 Deposit 07/13/2015 X 300.00 1,083.28 Deposit 07/15/2015 X 400.00 1,483.28 Deposit 07/15/2015 X 930.47 2,413.75 Deposit 07/22/2015 X 125.00 2,538.75 Deposit 07/22/2015 X 600.00 3,138.75 Deposit 07/28/2015 X 225.00 3,363.75 Deposit 07/28/2015 X 750.00 4,118.75 General Journal 07/31/2015 X 5.00 4,118.75 Total Cleared Transactions 879.12 879.12 879.12 Cleared Balance 879.12 879.12 879.12 Cleared Transactions 879.12 879.12 879.12 Cleared Balance 879.12 879.12 879.12 Cleared Balance 879.12								
Deposit 07/08/2015 X 238.28 783.28 Deposit 07/13/2015 X 300.00 1,083.28 Deposit 07/15/2015 X 400.00 1,483.28 Deposit 07/12/2015 X 930.47 2,413.75 Deposit 07/22/2015 X 600.00 3,138.75 Deposit 07/28/2015 X 225.00 3,363.75 Deposit 07/28/2015 X 750.00 4,113.75 Deposit 07/28/2015 X 750.00 4,118.75 General Journal 07/31/2015 X 5.00 4,118.75 General Journal 07/31/2015 X 5.00 4,118.75 Total Cleared Transactions 879.12 879.12 879.12 Cleared Balance 879.12 879.12 879.12 Cleared Transactions 879.12 879.12 879.12 Cleared Balance 879.12 879.12 879.12 Chack and Payments								
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Deposit 07/17/2015	•							
Deposit 07/22/2015								
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Deposit 07/28/2015 X 750.00 4,113.75 General Journal 07/31/2015 X 5.00 4,118.75 Total Deposits and Credits 4,118.75 4,118.75 Total Cleared Transactions 879.12 879.12 879.12 Cleared Balance 879.12 10,376.42 Uncleared Transactions -200.00 -200.00 Checks and Payments - 1 item -200.00 -200.00 Total Checks and Payments -200.00 -200.00 Deposits and Credits - 1 item 1,175.00 1,175.00 Total Deposits and Credits - 1 item 975.00 975.00 New Transactions 975.00 975.00 New Transactions 150.00 150.00 Total Deposits and Credits - 1 item Deposit 08/04/2015 150.00 150.00 Total Deposits and Credits 150.00 150.00								
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Total Cleared Transactions 879.12 879.12 Cleared Balance 879.12 10,376.42 Uncleared Transactions	General Journal	07/31/2015			X	5.00	4,118.75	
Cleared Balance 879.12 10,376.42 Uncleared Transactions	Total Depos	sits and Credits				4,118.75	4,118.75	
Uncleared Transactions Checks and Payments - 1 item Checks and Payments -200.00 -200.00 Total Checks and Payments -200.00 -200.00 Deposits and Credits - 1 item 1,175.00 1,175.00 Total Deposits and Credits 1,175.00 1,175.00 Total Uncleared Transactions 975.00 975.00 Register Balance as of 07/31/2015 1,854.12 11,351.42 New Transactions Deposits and Credits - 1 item 150.00 150.00 Total Deposits and Credits 150.00 150.00 Total New Transactions 150.00 150.00	Total Cleared 1	Transactions				879.12	879.12	
Check Check O7/28/2015 2860 Payments Hostspring -200.00 -200.00 Total Checks and Payments -200.00 -200.00 Deposits and Credits - 1 item O7/31/2015 1,175.00 1,175.00 Total Deposits and Credits 1,175.00 1,175.00 Total Uncleared Transactions 975.00 975.00 Register Balance as of 07/31/2015 1,854.12 11,351.42 New Transactions Deposits and Credits - 1 item Deposits and Credits - 1 item O8/04/2015 150.00 150.00 Total Deposits and Credits 150.00 150.00 Total New Transactions 150.00 150.00	Cleared Balance					879.12	10,376.42	
Check 07/28/2015 2860 Hostspring -200.00 -200.00 Total Checks and Payments -200.00 -200.00 Deposits and Credits - 1 item Deposit 07/31/2015 1,175.00 1,175.00 Total Deposits and Credits 1,175.00 1,175.00 Total Uncleared Transactions 975.00 975.00 Register Balance as of 07/31/2015 1,854.12 11,351.42 New Transactions 150.00 150.00 Total Deposits and Credits 150.00 150.00 Total Deposits and Credits 150.00 150.00 Total New Transactions 150.00 150.00	Uncleared Tra	nsactions						
Total Checks and Payments -200.00 -200.00 Deposits and Credits - 1 item Deposit 07/31/2015 1,175.00 1,175.00 Total Deposits and Credits 1,175.00 1,175.00 Total Uncleared Transactions 975.00 975.00 Register Balance as of 07/31/2015 1,854.12 11,351.42 New Transactions Deposits and Credits - 1 item Deposit 08/04/2015 150.00 150.00 Total Deposits and Credits 150.00 150.00 Total New Transactions 150.00 150.00								
Deposits and Credits - 1 item Deposit 07/31/2015 1,175.00 1,175.00 Total Deposits and Credits 1,175.00 1,175.00 Total Uncleared Transactions 975.00 975.00 Register Balance as of 07/31/2015 1,854.12 11,351.42 New Transactions	Check	07/28/2015	2860	Hostspring		-200.00	-200.00	
Deposit 07/31/2015 1,175.00 1,175.00 Total Deposits and Credits 1,175.00 1,175.00 Total Uncleared Transactions 975.00 975.00 Register Balance as of 07/31/2015 1,854.12 11,351.42 New Transactions	Total Check	s and Payments				-200.00	-200.00	
Total Uncleared Transactions 975.00 975.00 Register Balance as of 07/31/2015 1,854.12 11,351.42 New Transactions			n			1,175.00	1,175.00	
New Transactions 11,351.42 Deposits and Credits - 1 item 150.00 Deposit 08/04/2015 150.00 150.00 Total Deposits and Credits 150.00 150.00 Total New Transactions 150.00 150.00	Total Depos	sits and Credits				1,175.00	1,175.00	
New Transactions Deposits and Credits - 1 item Deposit 08/04/2015 150.00 150.00 Total Deposits and Credits 150.00 150.00 Total New Transactions 150.00 150.00	Total Uncleared	d Transactions				975.00	975.00	
Deposits and Credits - 1 item Deposit 08/04/2015 150.00 150.00 Total Deposits and Credits 150.00 150.00 Total New Transactions 150.00 150.00	Register Balance as	of 07/31/2015				1,854.12	11,351.42	
Deposit 08/04/2015 150.00 150.00 Total Deposits and Credits 150.00 150.00 Total New Transactions 150.00 150.00	New Transacti	ions						
Total New Transactions 150.00	•		n			150.00	150.00	
	Total Depos	sits and Credits				150.00	150.00	
Ending Balance 2,004.12 11,501.42	Total New Tran	nsactions				150.00	150.00	
	Ending Balance					2,004.12	11,501.42	

Wells Fargo Business Choice Checking

Account number: 2018415004678 ■ July 1, 2015 - July 31, 2015 ■ 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

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	\checkmark
Online Statements	\checkmark
Business Bill Pay	
Business Spending Report	\checkmark
Overdraft Protection	

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 7/1	\$9,497.30
Deposits/Credits	4,113.75
Withdrawals/Debits	- 3,234.63
Ending balance on 7/31	\$10,376.42
Average ledger balance this period	\$9,975.96

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

(377) Sheet Seq = 0005460 Sheet 00001 of 00002 Account number: 2018415004678 ■ July 1, 2015 - July 31, 2015 ■ Page 2 of 4



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

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
7/1		Deposit	250.00		
7/1		Elavon Mer Svcs Merch Dep 150701 9115899123 Tidewater Ch0000000000	150.00		
7/1		Elavon Mer Svcs Merch Fee 150630 9115899123 Tidewater Ch0000000000		298.13	
7/1	2855	Check		145.00	9,454.17
7/8		American Express Settlement 150708 4455896720 Tidewater Ch4455896720	383.28		9,837.45
7/13	2856	Check		145.00	9,692.45
7/14		Elavon Mer Svcs Merch Dep 150713 9115899123 Tidewater Ch0000000000	300.00		9,992.45
7/16		Elavon Mer Svcs Merch Dep 150715 9115899123 Tidewater Ch0000000000	400.00		10,392.45
7/17		Deposit	930.47		11,322.92
7/20	2858	Check		25.00	11,297.92
7/22		Deposit	125.00		
7/22		Elavon Mer Svcs Merch Dep 150722 9115899123 Tidewater Ch0000000000	600.00		
7/22		Purchase authorized on 07/20 Norfolk Tides Base 757-6222222 VA S585201549475407 Card 6641		2,611.50	9,411.42
7/28		Deposit	225.00		9,636.42
7/29		Elavon Mer Svcs Merch Dep 150728 9115899123 Tidewater Ch0000000000	750.00		10,386.42
7/31	2859	Check		10.00	10,376.42
Ending bal	ance on 7/31				10,376.42
Totals			\$4,113.75	\$3,234.63	

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
2855	7/1	145.00	2858 *	7/20	25.00	2859	7/31	10.00
2856	7/13	145.00						

^{*} 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 07/01/2015 - 07/31/2015	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$9,976.00 🗹
Qualifying transaction from a linked Wells Fargo Business Payroll Services as	count 1	0 🗆

■ July 1, 2015 - July 31, 2015 ■ Page 3 of 4 Account number: 2018415004678



Total service

Monthly service fee summary (continued)

Service charge description

Qual	void the monthly service fee	Minimum required	This fee period
~~~	ifying transaction from a linked Wells Fargo Merchant Services account	1	0 🗆
· Total	number of posted Wells Fargo Debit Card purchases and/or payments	10	1 🔲
Linke	ed Direct Pay Service through Wells Fargo Business Online	1	0 🗆
· Com	bined balances in linked accounts, which may include	\$10,000.00	<b>✓</b>
- Av	erage ledger balances in business checking, savings, and time accounts		
Cr We loa			
Pri We	ombined average daily balances from the previous month for Business meLoan [™] , Wells Fargo Express Equity [®] loan, Wells Fargo Express Refi [®] loan, ells Fargo Purchase Advantage [™] loan, Wells Fargo Small Business Advantage [®] e of credit, Equipment Express [®] loan, and Equipment Express [®] Single Even t		
/X/WX			

charge (\$) 0.00 Transactions 28 200 0.50 Total service charges \$0.00

Units used

Units

included

Excess

units

Service charge per

excess units (\$)

Sheet Seq = 0005461

Account number: 2018415004678 ■ July 1, 2015 - July 31, 2015 ■ Page 4 of 4



# 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.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
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	1		
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.			
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. + \$	_		
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			