

**TCVSCPA
Reconciliation Detail**

1050 · Wells Fargo - Checking, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,376.42
Cleared Transactions						
Checks and Payments - 3 items						
Check	07/28/2015	2860	Hostspring	X	-200.00	-200.00
Check	08/04/2015	2861	Virginia Society of C...	X	-4,550.00	-4,750.00
Check	08/31/2015			X	-159.28	-4,909.28
Total Checks and Payments					-4,909.28	-4,909.28
Deposits and Credits - 14 items						
Check	07/16/2015	2857	VOID	X		0.00
Check	07/16/2015	2857	VOID	X	0.00	0.00
Deposit	07/31/2015			X	1,175.00	1,175.00
Deposit	08/04/2015			X	300.00	1,475.00
Deposit	08/10/2015			X	810.00	2,285.00
Deposit	08/12/2015			X	150.00	2,435.00
Deposit	08/13/2015			X	150.00	2,585.00
Deposit	08/17/2015			X	650.00	3,235.00
Deposit	08/20/2015			X	400.00	3,635.00
Deposit	08/25/2015			X	150.00	3,785.00
Deposit	08/25/2015			X	600.00	4,385.00
Deposit	08/27/2015			X	700.00	5,085.00
Deposit	08/31/2015			X	550.00	5,635.00
Deposit	08/31/2015			X	650.00	6,285.00
Total Deposits and Credits					6,285.00	6,285.00
Total Cleared Transactions					1,375.72	1,375.72
Cleared Balance					1,375.72	11,752.14
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/13/2015	2862	Jennifer French		-136.01	-136.01
Check	08/31/2015	2863	Virginia Society of C...		-4,375.00	-4,511.01
Total Checks and Payments					-4,511.01	-4,511.01
Deposits and Credits - 1 item						
Deposit	08/31/2015				300.00	300.00
Total Deposits and Credits					300.00	300.00
Total Uncleared Transactions					-4,211.01	-4,211.01
Register Balance as of 08/31/2015					-2,835.29	7,541.13
Ending Balance					-2,835.29	7,541.13

Wells Fargo Business Choice Checking

Account number: 2018415004678 ■ August 1, 2015 - August 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: wells Fargo.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 wells Fargo.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.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"/>

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 wells Fargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 8/1	\$10,376.42
Deposits/Credits	6,285.00
Withdrawals/Debits	- 4,909.28
Ending balance on 8/31	\$11,752.14
Average ledger balance this period	\$9,143.64

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	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3		Deposit	1,175.00		
8/3		Elavon Mer Svcs Merch Fee 150731 9115899123 Tidewater Ch0000000000		151.33	11,400.09
8/4		American Express Collection 150804 4455896720 Tidewater Ch4455896720		7.95	11,392.14
8/5		Elavon Mer Svcs Merch Dep 150804 9115899123 Tidewater Ch0000000000	300.00		11,692.14
8/6	^ 2861	Virginia Society Checkpaymt 150806 02861 000000000000		4,550.00	7,142.14
8/10		Deposit	810.00		
8/10	2860	Check		200.00	7,752.14
8/12		Deposit	150.00		7,902.14
8/13		Elavon Mer Svcs Merch Dep 150812 9115899123 Tidewater Ch0000000000	150.00		8,052.14
8/17		Deposit	650.00		8,702.14
8/21		Elavon Mer Svcs Merch Dep 150820 9115899123 Tidewater Ch0000000000	400.00		9,102.14
8/25		Deposit	600.00		9,702.14
8/26		Elavon Mer Svcs Merch Dep 150825 9115899123 Tidewater Ch0000000000	150.00		9,852.14
8/28		Elavon Mer Svcs Merch Dep 150827 9115899123 Tidewater Ch0000000000	700.00		10,552.14
8/31		Deposit	550.00		
8/31		Deposit	650.00		11,752.14
Ending balance on 8/31					11,752.14
Totals			\$6,285.00	\$4,909.28	

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.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

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

Number	Date	Amount	Number	Date	Amount
2860	8/10	200.00	2861	8/6	4,550.00

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 08/01/2015 - 08/31/2015	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	\$9,144.00 <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	0 <input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine[®] line of credit, Secured BusinessLine[®] line of credit, Wells Fargo Express Equity[®] line of credit, and Wells Fargo BusinessLoan[®] term loan
 - Combined average daily balances from the previous month for Business PrimeLoanSM, Wells Fargo Express Equity[®] loan, Wells Fargo Express Refi[®] loan, Wells Fargo Purchase AdvantageSM loan, Wells Fargo Small Business Advantage[®] line of credit, Equipment Express[®] loan, and Equipment Express[®] Single Even t loan

Minimum required
1
\$10,000.00

This fee period
0

WX/WX

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>
Transactions	40	200	0	0.50	0.00
Total service charges					\$0.00

