TCVSCPA

Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 09/30/2015

Cleared Transactions	alance	Amount	Clr	Name	Num	Date	Туре
Checks and Payments - 5 items Check 08/13/2015 2862 Jennifer French X -136.01 Check 08/31/2015 2863 Virginia Society of C X -4,375.00 Check 09/26/2015 ach Wells Fargo X -269.75 Check 09/30/2015 X -136.01 Check 09/30/2015 X -146.05 Deposit and Credits - 7 items Deposit 08/31/2015 X 300.00 Deposit 09/31/2015 X 300.00 Deposit 09/17/2015 X 825.00 Deposit 09/17/2015 X 275.00 Deposit 09/17/2015 X 300.00 Deposit 09/17/2015 X 550.00 Total Deposits and Credits 2,925.00 Total Cleared Transactions -2,055.76 Uncleared Transactions Deposit 09/30/2015 300.00 Total Deposits and Credits - 2 items Deposit 09/30/2015 300.00 Total Uncleared	11,752.14					 e	Beginning Balanc
Check							
Check 08/31/2015 2863 Virginia Society of C X 4,375.00 Check 09/26/2015 ach Wells Fargo X -269.75 Check 09/26/2015 ach Wells Fargo X -53.95 Check 09/30/2015 A -4,980.76 Deposit and Credits - 7 items Deposit 08/31/2015 X 300.00 Deposit 09/31/2015 X 125.00 Deposit 09/13/2015 X 825.00 Deposit 09/17/2015 X 275.00 Deposit 09/17/2015 X 300.00 Deposit 09/17/2015 X 550.00 Deposit 09/17/2015 X 550.00 Deposit 09/17/2015 X 550.00 Total Deposits and Credits 2,925.00 2,925.00 Total Cleared Transactions 2,055.76 2,055.76 Uncleared Transactions 300.00 Deposit 09/30/2015 300.00					ems		
Check 09/26/2015 ach Wells Fargo X -269,75 Check 09/26/2015 ach Wells Fargo X -53,95 Check 09/30/2015 X -146,05 Total Checks and Payments Deposit on 08/31/2015 X 300,00 Deposit 09/09/2015 X 300,00 Deposit 09/17/2015 X 825,00 Deposit 09/17/2015 X 300,00 Deposit 09/17/2015 X 300,00 Deposit 09/17/2015 X 550,00 Deposit 09/30/2015 X 550,00 Total Deposits and Credits 2,925,00 Total Cleared Transactions 2,055,76 Uncleared Transactions 2,055,76 Deposit 09/30/2015 300,00 Deposit 09/30/2015 300,00 Deposit 09/30/2015 300,00 Deposit 09/30/2015 760.00 Total Uncleared Transactions 1,060.00 New Transactions 1,060.00 <	-136.01						
Check	-4,511.01				2863		
Check	-4,780.76				ach	09/26/2015	Check
Total Checks and Payments	-4,834.71	-53.95		Wells Fargo	ach	09/26/2015	Check
Deposit and Credits - 7 items	-4,980.76	-146.05	Χ _			09/30/2015	Check
Deposit	-4,980.76	-4,980.76				cks and Payments	Total Che
Deposit					ms	and Credits - 7 ite	Deposits
Deposit	300.00	300.00	Χ			08/31/2015	Deposit
Deposit	425.00	125.00	Χ			09/09/2015	Deposit
Deposit	1,250.00	825.00	Х			09/13/2015	
Deposit 09/17/2015 X 300.00 Deposit 09/17/2015 X 550.00 Deposit 09/30/2015 X 550.00 Total Deposits and Credits 2,925.00 Total Cleared Transactions -2,055.76 Cleared Balance -2,055.76 Uncleared Transactions -2,055.76 Uncleared Transactions -2,055.76 Uncleared Transactions -2,055.76 Deposit 09/30/2015 300.00 Deposit 09/30/2015 760.00 Total Deposits and Credits 1,060.00 Total Uncleared Transactions 1,060.00 Register Balance as of 09/30/2015 -995.76 New Transactions -4 items Check 10/01/2015 2864 Forensic Accounting316.74 Check 10/02/2015 2865 Anderson & Anderson -90.21 Check 10/04/2015 2867 Toni T. Lee-Andrews -252.94 Check 10/04/2015 2866 USPS -104.00 Total Checks and Payments - 763.89	1,525.00	275.00	X				
Deposit	1,825.00						
Deposit	2,375.00						•
Total Cleared Transactions -2,055.76	2,925.00						
Cleared Balance -2,055.76	2,925.00	2,925.00	_			osits and Credits	Total Dep
Uncleared Transactions	-2,055.76	-2,055.76				Transactions	Total Cleared
Deposits and Credits - 2 items 300.00 200.	9,696.38	-2,055.76					Cleared Balance
Deposit 09/30/2015 300.00 Deposit 09/30/2015 760.00 Total Deposits and Credits 1,060.00 Total Uncleared Transactions 1,060.00 Register Balance as of 09/30/2015 -995.76 New Transactions Checks and Payments - 4 items Check 10/01/2015 2864 Forensic Accounting316.74 Check 10/02/2015 2865 Anderson & Anderson -90.21 Check 10/04/2015 2867 Toni T. Lee-Andrews -252.94 Check 10/04/2015 2866 USPS -104.00 Total Checks and Payments -763.89						ransactions	Uncleared T
Deposit 09/30/2015 300.00 Deposit 09/30/2015 760.00 Total Deposits and Credits 1,060.00 Total Uncleared Transactions 1,060.00 Register Balance as of 09/30/2015 -995.76 New Transactions Checks and Payments - 4 items Check 10/01/2015 2864 Forensic Accounting -316.74 Check 10/02/2015 2865 Anderson & Anderson -90.21 Check 10/04/2015 2867 Toni T. Lee-Andrews -252.94 Check 10/04/2015 2866 USPS -104.00 Total Checks and Payments -763.89					ms	and Credits - 2 ite	Deposits
Deposit 09/30/2015 760.00 Total Deposits and Credits 1,060.00 Total Uncleared Transactions 1,060.00 Register Balance as of 09/30/2015 -995.76 New Transactions Checks and Payments - 4 items Check	300.00	300.00					
Total Uncleared Transactions 1,060.00 Register Balance as of 09/30/2015 -995.76 New Transactions Checks and Payments - 4 items Check 10/01/2015 2864 Forensic Accounting316.74 Check 10/02/2015 2865 Anderson & Anderson -90.21 Check 10/04/2015 2867 Toni T. Lee-Andrews -252.94 Check 10/04/2015 2866 USPS -104.00 Total Checks and Payments -763.89	1,060.00	760.00	_			09/30/2015	•
New Transactions	1,060.00	1,060.00	_			osits and Credits	Total Dep
New Transactions	1,060.00	1,060.00	_			red Transactions	Total Unclea
Checks and Payments - 4 items Check 10/01/2015 2864 Forensic Accounting -316.74 Check 10/02/2015 2865 Anderson & Anderson -90.21 Check 10/04/2015 2867 Toni T. Lee-Andrews -252.94 Check 10/04/2015 2866 USPS -104.00 Total Checks and Payments -763.89	10,756.38	-995.76				s of 09/30/2015	Register Balance a
Check 10/01/2015 2864 Forensic Accounting -316.74 Check 10/02/2015 2865 Anderson & Anderson -90.21 Check 10/04/2015 2867 Toni T. Lee-Andrews -252.94 Check 10/04/2015 2866 USPS -104.00 Total Checks and Payments -763.89						ctions	New Transa
Check 10/02/2015 2865 Anderson & Anderson -90.21 Check 10/04/2015 2867 Toni T. Lee-Andrews -252.94 Check 10/04/2015 2866 USPS -104.00 Total Checks and Payments -763.89					ems	nd Payments - 4 it	Checks a
Check 10/02/2015 2865 Anderson & Anderson -90.21 Check 10/04/2015 2867 Toni T. Lee-Andrews -252.94 Check 10/04/2015 2866 USPS -104.00 Total Checks and Payments -763.89	-316.74	-316.74		Forensic Accounting	2864	10/01/2015	Check
Check 10/04/2015 2866 USPS -104.00 Total Checks and Payments -763.89	-406.95	-90.21			2865	10/02/2015	Check
Check 10/04/2015 2866 USPS -104.00 Total Checks and Payments -763.89	-659.89	-252.94		Toni T. Lee-Andrews	2867	10/04/2015	Check
·	-763.89		_				
Total New Transactions763.89	-763.89	-763.89	_			cks and Payments	Total Che
	-763.89	-763.89				ansactions	Total New Tr
Ending Balance -1,759.65	9,992.49	-1,759.65	_				Ending Balance

Wells Fargo Business Choice Checking

Account number: 2018415004678 ■ September 1, 2015 - September 30, 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	

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Ending balance on 9/30	\$9,696,38
Withdrawals/Debits	- 4,980.76
Deposits/Credits	2,925.00
Beginning balance on 9/1	\$11,752.14
Activity summary	

Average ledger balance this period \$8,756.77

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 = 0210430



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
9/1		Elavon Mer Svcs Merch Dep 150831 9115899123 Tidewater	300.00		
		Ch000000000			
9/1		Elavon Mer Svcs Merch Fee 150831 9115899123 Tidewater		146.05	11,906.09
		Ch000000000			
9/3	2862	Check		136.01	
9/3	^ 2863	Virginia Society Checkpaymt 150903 02863 000000000000		4,375.00	7,395.08
9/9		Elavon Mer Svcs Merch Dep 150909 9115899123 Tidewater	125.00		7,520.08
		Ch000000000			
9/11		Deposit	825.00		8,345.08
9/17		Deposit	275.00		8,620.08
9/18		Elavon Mer Svcs Merch Dep 150917 9115899123 Tidewater	550.00		9,170.08
		Ch000000000			
9/28		Elavon Mer Svcs Merch Dep 150925 9115899123 Tidewater	300.00		
		Ch000000000			
9/28		Deposit	550.00		
9/28		Gift Card Purchase Fee		19.75	
9/28		Gift Card Purchase Fee		3.95	
9/28		Gift Card Purchase		250.00	
9/28		Gift Card Purchase		50.00	9,696.38
Ending bal	ance on 9/30				9,696.38
Totals			\$2,925.00	\$4,980.76	_

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
2862	9/3	136.01	2863	9/3	4,375.00

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 09/01/2015 - 09/30/2015	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	\$8,757.00 🗹
· Qualifying transaction from a linked Wells Fargo Business Payroll Services acc	ount 1	0 🗆
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 🗆
Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 🗆
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 🗆
Combined balances in linked accounts, which may include	\$10,000.00	✓
- Average ledger balances in business checking, savings, and time accounts		

[^] 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.

Account number: 2018415004678 ■ September 1, 2015 - September 30, 2015 ■ Page 3 of 4



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoanSM, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage[®] loan, Equipment Express[®] loan, and Equipment Express[®] Single Event loan

WX/WX

Minimum required

This fee period

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Transactions	15	200	0	0.50	0.00

Total service charges \$0.00

Sheet Seq = 0210431 Sheet 00002 of 00002 Account number: 2018415004678 ■ September 1, 2015 - September 30, 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
I. 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 ar	nd		
any service charges, automatic payments or ATM transactions withdra from your account during this statement period.	wn		
B. 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			
Shown on your statement			
ADD			
3. 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)			
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			
your oneon register			