

**TCVSCPA
Reconciliation Detail**

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,752.14
Cleared Transactions						
Checks and Payments - 5 items						
Check	08/13/2015	2862	Jennifer French	X	-136.01	-136.01
Check	08/31/2015	2863	Virginia Society of C...	X	-4,375.00	-4,511.01
Check	09/26/2015	ach	Wells Fargo	X	-269.75	-4,780.76
Check	09/26/2015	ach	Wells Fargo	X	-53.95	-4,834.71
Check	09/30/2015			X	-146.05	-4,980.76
Total Checks and Payments					-4,980.76	-4,980.76
Deposits and Credits - 7 items						
Deposit	08/31/2015			X	300.00	300.00
Deposit	09/09/2015			X	125.00	425.00
Deposit	09/13/2015			X	825.00	1,250.00
Deposit	09/17/2015			X	275.00	1,525.00
Deposit	09/17/2015			X	300.00	1,825.00
Deposit	09/17/2015			X	550.00	2,375.00
Deposit	09/30/2015			X	550.00	2,925.00
Total Deposits and Credits					2,925.00	2,925.00
Total Cleared Transactions					-2,055.76	-2,055.76
Cleared Balance					-2,055.76	9,696.38
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/30/2015				300.00	300.00
Deposit	09/30/2015				760.00	1,060.00
Total Deposits and Credits					1,060.00	1,060.00
Total Uncleared Transactions					1,060.00	1,060.00
Register Balance as of 09/30/2015					-995.76	10,756.38
New Transactions						
Checks and Payments - 4 items						
Check	10/01/2015	2864	Forensic Accounting...		-316.74	-316.74
Check	10/02/2015	2865	Anderson & Anderson		-90.21	-406.95
Check	10/04/2015	2867	Toni T. Lee-Andrews		-252.94	-659.89
Check	10/04/2015	2866	USPS		-104.00	-763.89
Total Checks and Payments					-763.89	-763.89
Total New Transactions					-763.89	-763.89
Ending Balance					-1,759.65	9,992.49

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	<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"/>

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.

Activity summary

Beginning balance on 9/1	\$11,752.14
Deposits/Credits	2,925.00
Withdrawals/Debits	- 4,980.76
Ending balance on 9/30	\$9,696.38
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



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	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Elavon Mer Svcs Merch Dep 150831 9115899123 Tidewater Ch0000000000	300.00		
9/1		Elavon Mer Svcs Merch Fee 150831 9115899123 Tidewater Ch0000000000		146.05	11,906.09
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 Ch0000000000	125.00		7,520.08
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 Ch0000000000	550.00		9,170.08
9/28		Elavon Mer Svcs Merch Dep 150925 9115899123 Tidewater Ch0000000000	300.00		
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 balance 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.

^ **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
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 wells Fargo.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 <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"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		



Monthly service fee summary (continued)

How to avoid the monthly service fee

Minimum required

This fee period

- 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

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	15	200	0	0.50	0.00
Total service charges					\$0.00

