

TCVSCPA
Reconciliation Summary
1050 · Wells Fargo - Checking, Period Ending 10/31/2015

	<u>Oct 31, 15</u>	
Beginning Balance		9,750.33
Cleared Transactions		
Checks and Payments - 12 items	-42,233.07	
Deposits and Credits - 9 items	63,035.00	
Total Cleared Transactions	<u>20,801.93</u>	
Cleared Balance		<u>30,552.26</u>
Register Balance as of 10/31/2015		30,552.26
New Transactions		
Deposits and Credits - 2 items	400.00	
Total New Transactions	<u>400.00</u>	
Ending Balance		<u>30,952.26</u>

Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ October 1, 2015 - October 31, 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"/>

Did you know you can deposit checks in 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 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 10/1	\$9,696.38
Deposits/Credits	63,016.06
Withdrawals/Debits	- 42,160.18
Ending balance on 10/31	\$30,552.26
Average ledger balance this period	\$26,587.69

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
10/1		Deposit	760.00		
10/1		Elavon Mer Svcs Merch Dep 151001 9115899123 Tidewater Ch0000000000	300.00		
10/1		Elavon Mer Svcs Merch Fee 150930 9115899123 Tidewater Ch0000000000		76.37	10,680.01
10/6		American Express Settlement 151006 4455896720 Tidewater Ch4455896720	631.06		
10/6	2866	Check		104.00	
10/6	2865	Check		90.21	11,116.86
10/7	2864	Check		316.74	10,800.12
10/15	2867	Check		252.94	10,547.18
10/19		Gift Card Purchase Fee		19.75	
10/19		Gift Card Purchase Fee		15.80	
10/19		Gift Card Purchase		250.00	
10/19		Gift Card Purchase		200.00	10,061.63
10/20		Online Transfer From Tidewater Chapter Virg Ref #lbe5Phfdhg Business Market Rate Accouttransfer for Events	60,000.00		70,061.63
10/22		Elavon Mer Svcs Merch Dep 151021 9115899123 Tidewater Ch0000000000	750.00		70,811.63
10/23		Deposit	425.00		71,236.63
10/26	2870	Check		15,513.07	
10/26	2868	Check		21,973.27	33,750.29
10/28		Elavon Mer Svcs Merch Dep 151027 9115899123 Tidewater Ch0000000000	150.00		33,900.29
10/30	2871	Check		1,823.03	
10/30	^ 2872	Virginia Society Checkpaymt 151030 02872 000000000000		1,525.00	30,552.26
Ending balance on 10/31					30,552.26
Totals			\$63,016.06	\$42,160.18	

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	Number	Date	Amount
2864	10/7	316.74	2867	10/15	252.94	2871	10/30	1,823.03
2865	10/6	90.21	2868	10/26	21,973.27	2872	10/30	1,525.00
2866	10/6	104.00	2870 *	10/26	15,513.07			

* 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 wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
· Average ledger balance	\$7,500.00	\$26,588.00 <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		
- 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 PrimeLoan SM , 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		

WXWX

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	20	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Spread some joy with customizable Wells Fargo Visa[®] Gift Cards

Order early and have your shipping fees waived for bulk orders of 25 cards or more

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message or your company name.
- Choose any denomination between \$25 and \$500.
- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard.
2015 through November 20, 2015.

Offer valid from October 19,

IMPORTANT ACCOUNT INFORMATION

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.



Amendment to our Funds Availability Policy

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,750.33
Cleared Transactions						
Checks and Payments - 12 items						
Check	09/26/2015	ach	Wells Fargo	X	-53.95	-53.95
Check	10/01/2015	2864	Forensic Accounting ...	X	-316.74	-370.69
Check	10/01/2015		American Express	X	-18.94	-389.63
Check	10/02/2015	2865	Anderson & Anderson	X	-90.21	-479.84
Check	10/04/2015	2867	Toni T. Lee-Andrews	X	-252.94	-732.78
Check	10/04/2015	2866	USPS	X	-104.00	-836.78
Check	10/17/2015	ach	Wells Fargo	X	-485.55	-1,322.33
Check	10/20/2015	2868	Chesapeake Confere...	X	-21,973.27	-23,295.60
Check	10/20/2015	2870	Chesapeake Confere...	X	-15,513.07	-38,808.67
Check	10/23/2015	2871	Chesapeake Confere...	X	-1,823.03	-40,631.70
Check	10/27/2015	2872	Virginia Society of C...	X	-1,525.00	-42,156.70
Check	10/31/2015			X	-76.37	-42,233.07
Total Checks and Payments					-42,233.07	-42,233.07
Deposits and Credits - 9 items						
Deposit	09/30/2015			X	300.00	300.00
Deposit	09/30/2015			X	760.00	1,060.00
Deposit	10/05/2015			X	650.00	1,710.00
Deposit	10/14/2015			X	750.00	2,460.00
Check	10/20/2015	2869	VOID	X	0.00	2,460.00
Check	10/20/2015	2869	VOID	X		2,460.00
Transfer	10/20/2015			X	60,000.00	62,460.00
Deposit	10/23/2015			X	425.00	62,885.00
Deposit	10/27/2015			X	150.00	63,035.00
Total Deposits and Credits					63,035.00	63,035.00
Total Cleared Transactions					20,801.93	20,801.93
Cleared Balance					20,801.93	30,552.26
Register Balance as of 10/31/2015					20,801.93	30,552.26
New Transactions						
Deposits and Credits - 2 items						
Deposit	11/11/2015				100.00	100.00
Deposit	11/12/2015				300.00	400.00
Total Deposits and Credits					400.00	400.00
Total New Transactions					400.00	400.00
Ending Balance					21,201.93	30,952.26