TCVSCPA

Reconciliation Detail

1075 · Wells Fargo Money Market, Period Ending 10/31/2015

Туре	Date	Num	Name	Clr	Amount	Balance
	Transactions					122,995.04
Checi Transfer	ks and Payments - 1 iter 10/20/2015	n		Х	-60,000.00	-60,000.00
Hallstel	10/20/2013			^ _	-00,000.00	-00,000.00
Total (Checks and Payments				-60,000.00	-60,000.00
Depos	sits and Credits - 1 item					
Deposit	10/31/2015			Χ _	8.06	8.06
Total I	Deposits and Credits			_	8.06	8.06
Total Clea	ared Transactions			_	-59,991.94	-59,991.94
Cleared Balance	е			_	-59,991.94	63,003.10
Register Balanc	ce as of 10/31/2015			_	-59,991.94	63,003.10
Ending Balanc	ce				-59,991.94	63,003.10

Business Market Rate Account

Account number: 2000024663858 ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4



TIDEWATER CHAPTER VIRGINIA SOCIETY 2720 ARCHERS MILL RD SUFFOLK VA 23434-7432

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.

Activity summary	
Beginning balance on 10/1	\$122,995.04
Deposits/Credits	8.06
Withdrawals/Debits	- 60,000.00
Ending balance on 10/31	\$63,003.10
Average ledger balance this period	\$99,769.23

Interest summary	
Interest paid this statement	\$8.06
Average collected balance	\$99,769.23
Annual percentage yield earned	0.10%
Interest earned this statement period	\$8.06
Interest paid this year	\$61.17

Account number: 2000024663858

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



Transaction history

Ending	balance on 10/31	\$8.06	00 000 002	63,003.10
10/30	Interest Payment	8.06		63,003.10
	Checking Transfer for Events		,	
10/20	* Online Transfer to Tidewater Chapter Virgin Ref #Ibe5Phfdhg Business		60,000.00	62,995.04
Date	Description	Credits	Debits	balance
		Deposits/	Withdrawals/	Ending daily

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.

Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 10/01/2015 - 10/31/2015	Standard monthly service fee \$10.00	You paid \$0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any ONE of the following account requirements			
· Minimum daily balance	\$2,500.00	\$62,995.04	
Average collected balance	\$5,000.00	\$99,769.00 🗹	
YN/YN			
· Average collected balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	—	

Other Wells Fargo Benefits

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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,



MINIOR 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

Account number: 2000024663858 ■ October 1, 2015 - October 31, 2015 ■ Page 3 of 4



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.

Sheet Seq = 0165380 Sheet 00002 of 00002 Account number: 2000024663858 ■ October 1, 2015 - October 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.		
 Go through your register and mark each check, withdrawal, A transaction, payment, deposit or other credit listed on your sta Be sure that your register shows any interest paid into your ac any service charges, automatic payments or ATM transaction 	atement.		
from your account during this statement period.			
Use the chart to the right to list any deposits, transfers to your outstanding checks, ATM withdrawals, ATM payments or any withdrawals (including any from previous months) which are li your register but not shown on your statement.	other		
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
- A - d No Pot d to			
register or transfers into			
your account which are not \$			
shown on your statement. + \$			
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)			
(Fait A + Fait B - Pait C)			

This amount should be the same as the current balance shown in