

**TCVSCPA**  
**Reconciliation Detail**  
**1070 · Wells Fargo CD, Period Ending 11/13/2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						45,236.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	11/13/2015			X	-45,470.11	-45,470.11
Total Checks and Payments					-45,470.11	-45,470.11
<b>Deposits and Credits - 5 items</b>						
Deposit	09/30/2012			X	30.00	30.00
General Journal	11/30/2012			X	10.00	40.00
Deposit	04/30/2013			X	27.91	67.91
General Journal	04/30/2015	2		X	113.71	181.62
Deposit	11/07/2015			X	52.29	233.91
Total Deposits and Credits					233.91	233.91
Total Cleared Transactions					-45,236.20	-45,236.20
Cleared Balance					-45,236.20	0.00
Register Balance as of 11/13/2015					-45,236.20	0.00
<b>Ending Balance</b>					<b>-45,236.20</b>	<b>0.00</b>

0068950 11-24  
Office AU # 1210(8)

# CASHIER'S CHECK

SERIAL #: 6895010021  
ACCOUNT#: 4861-009181

Remitter: TIDEWATER CHAPTER VIRGINIA SOCIETY  
Purchaser: TIDEWATER CHAPTER VIRGINIA SOCI  
Purchaser Account: 2018415004678  
Operator I.D.: a579063 a579063  
Funding Source: Paper Items(s)  
PAY TO THE ORDER OF \*\*\*TIDEWATER CHAPTER VIRGINIA SOCIETY\*\*\*

November 13, 2015

\*\*\*Forty-five thousand four hundred seventy dollars and 11 cents\*\*\*

\*\*\*\$45,470.11\*\*

Payee Address:  
Memo:  
WELLS FARGO BANK, N.A.  
440 MONTICELLO AVE  
NORFOLK, VA 23510  
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 45,470.11

**NON-NEGOTIABLE**

## Purchaser Copy

4 M4203 50109079

### Wells Fargo Bank Transaction Receipt

#0068950 4 Deposit  
Account Number XXXXXXXXXXX3858  
10377  
Number of Checks 1  
Checks Amount \$45,470.11  
Total Deposit \$45,470.11

Amount available:  
11/13/2015 \$45,470.11

Transaction # 008 0012  
Date 11/13/15  
Credit Date: 11/13/15

Pay down high-interest rate debt first

( YOU ) MICHELLE