# TCVSCPA Reconciliation Detail

# 1050 · Wells Fargo - Checking, Period Ending 11/30/2015

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,552.26
Cleared Trans						
Checks and	l Payments - 2 ite	ems				
Check	11/14/2015	ach	Wells Fargo	Χ	-377.65	-377.65
Check	11/30/2015			Χ _	-110.94	-488.59
Total Check	s and Payments				-488.59	-488.59
Deposits ar	nd Credits - 5 iter	ns				
Deposit	11/11/2015			Χ	100.00	100.00
Deposit	11/12/2015			X	300.00	400.00
Deposit	11/17/2015			X	300.00	700.00
Deposit	11/19/2015			X	675.00	1,375.00
Deposit	11/23/2015			Χ _	250.00	1,625.00
Total Depos	its and Credits			_	1,625.00	1,625.00
Total Cleared T	ransactions			_	1,136.41	1,136.41
Cleared Balance					1,136.41	31,688.67
Uncleared Tra	nsactions					
Checks and	l Payments - 3 ite	ems				
Check	11/18/2015	2873	Chesapeake Confere		-21,542.01	-21,542.01
Check	11/24/2015	2874	Alan Zipp, CPA, PC		-399.53	-21,941.54
Check	11/25/2015	2875	McPhillips, Roberts a	_	-147.51	-22,089.05
Total Check	s and Payments			_	-22,089.05	-22,089.05
Total Uncleared	Transactions			_	-22,089.05	-22,089.05
Register Balance as o	f 11/30/2015				-20,952.64	9,599.62
New Transacti						
Checks and Check	I Payments - 1 ite 12/08/2015	e <b>m</b> 2876	Tim Todd		-367.73	-367.73
		20.0		_		
	s and Payments			_	-367.73	-367.73
Total New Tran	sactions			_	-367.73	-367.73
Ending Balance					-21,320.37	9,231.89

# **Wells Fargo Business Choice Checking**

Account number: 2018415004678 ■ November 1, 2015 - November 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

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

# **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	

### 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 11/1	\$30,552.26
Deposits/Credits	1,625.00
Withdrawals/Debits	- 488.59
Ending balance on 11/30	\$31,688.67
Average ledger balance this period	\$30,976.72

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

Sheet Seg = 0050448



#### **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**

Totals	ance on 11/30		\$1,625.00	\$488.59	31,000.07
	ance on 11/30		200.00		31,688.67
11/23		Deposit	250.00		31,688.67
11/19		Deposit	675.00		31,438.67
11/17		Deposit	300.00		30,763.67
11/16		Gift Card Purchase		100.00	30,463.67
11/16		Gift Card Purchase		250.00	
11/16		Gift Card Purchase Fee		7.90	
11/16		Gift Card Purchase Fee		19.75	
		Ch000000000			
11/13	_	Elavon Mer Svcs Merch Dep 151112 9115899123 Tidewater	300.00		30,841.32
11/12		Deposit	100.00		30,541.32
		Ch4455896720			
11/4		American Express Collection 151104 4455896720 Tidewater		7.95	30,441.32
		Ch000000000			
11/2		Elavon Mer Svcs Merch Fee 151031 9115899123 Tidewater		102.99	30,449.27
Date	Number	Description	Credits	Debits	balance
	Check		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.

## 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 11/01/2015 - 11/30/2015	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	\$30,977.00 🗹	
· 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
- 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<sup>™</sup>, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage<sup>®</sup> loan, Equipment Express<sup>®</sup> loan, and Equipment Express<sup>®</sup> Single Event Ioan

WX/WX

Account number: 2018415004678 

November 1, 2015 - November 30, 2015 

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# **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Transactions	17	200	0	0.50	0.00

Total service charges \$0.00

# Your feedback matters

Share your compliments and complaints so we can better serve you. Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

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Amount

# General statement policies for Wells Fargo Bank

**Account Balance Calculation Worksheet** 

■ 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.

1. Use the following worksheet to calculate your overall account balance.

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.

Items Outstanding

<ol> <li>Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statem Be sure that your register shows any interest paid into your account.</li> </ol>	
any service charges, automatic payments or ATM transactions wit	thdrawn
from your account during this statement period.	
3. Use the chart to the right to list any deposits, transfers to your acc	count
outstanding checks, ATM withdrawals, ATM payments or any other	
withdrawals (including any from previous months) which are listed your register but not shown on your statement.	
your register but not shown on your statement.	
ENTER	
A. The ending balance	
shown on your statement	
·	
ADD	
B. Any deposits listed in your \$	
register or transfers into \$	
your account which are not \$	
shown on your statement + ¢	

Number

CALCULATE THE SUBTOTAL (Add Parts A and B)

C. The total outstanding checks and

**SUBTRACT** 

Total amount \$