

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,552.26
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/14/2015	ach	Wells Fargo	X	-377.65	-377.65
Check	11/30/2015			X	-110.94	-488.59
Total Checks and Payments					-488.59	-488.59
Deposits and Credits - 5 items						
Deposit	11/11/2015			X	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			X	250.00	1,625.00
Total Deposits and Credits					1,625.00	1,625.00
Total Cleared Transactions					1,136.41	1,136.41
Cleared Balance					1,136.41	31,688.67
Uncleared Transactions						
Checks and Payments - 3 items						
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 Checks and Payments					-22,089.05	-22,089.05
Total Uncleared Transactions					-22,089.05	-22,089.05
Register Balance as of 11/30/2015					-20,952.64	9,599.62
New Transactions						
Checks and Payments - 1 item						
Check	12/08/2015	2876	Tim Todd		-367.73	-367.73
Total Checks and Payments					-367.73	-367.73
Total New Transactions					-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

Online Statements

Business Bill Pay

Business Spending Report

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



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
11/2		Elavon Mer Svcs Merch Fee 151031 9115899123 Tidewater Ch0000000000		102.99	30,449.27
11/4		American Express Collection 151104 4455896720 Tidewater Ch4455896720		7.95	30,441.32
11/12		Deposit	100.00		30,541.32
11/13		Elavon Mer Svcs Merch Dep 151112 9115899123 Tidewater Ch0000000000	300.00		30,841.32
11/16		Gift Card Purchase Fee		19.75	
11/16		Gift Card Purchase Fee		7.90	
11/16		Gift Card Purchase		250.00	
11/16		Gift Card Purchase		100.00	30,463.67
11/17		Deposit	300.00		30,763.67
11/19		Deposit	675.00		31,438.67
11/23		Deposit	250.00		31,688.67
Ending balance on 11/30					31,688.67
Totals			\$1,625.00	\$488.59	

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 <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™, 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		



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	17	200	0	0.50	0.00
Total service charges					\$0.00



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Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

