TCVSCPA

Reconciliation Detail

1075 · Wells Fargo Money Market, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Bala						63,003.10
Cleared T	ransactions					
Deposi	its and Credits - 2 ite	ms				
Transfer	11/13/2015			X	45,470.11	45,470.11
Deposit	11/30/2015			X	7.01	45,477.12
Total D	eposits and Credits			_	45,477.12	45,477.12
Total Clear	red Transactions			_	45,477.12	45,477.12
Cleared Balance				_	45,477.12	108,480.22
Register Balance	e as of 11/30/2015			_	45,477.12	108,480.22
Ending Balance	•				45,477.12	108,480.22

Business Market Rate Account

Account number: 2000024663858 ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 3



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

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.

\$68.18

Activity summary	
Beginning balance on 11/1	\$63,003.10
Deposits/Credits	45,477.12
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$108,480.22
Average ledger balance this period	\$90,285.16

Interest summary					
Interest paid this statement	\$7.01				
Average collected balance	\$90,285.16				
Annual percentage yield earned	0.09%				
Interest earned this statement period	\$7.01				

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

Interest paid this year



Transaction history

		Deposits/	Withdrawals/	Ending daily
Date	Description	Credits	Debits	balance
11/13	Deposit Made In A Branch/Store	45,470.11		108,473.21
11/30	Interest Payment	7.01		108,480.22
Ending I	palance on 11/30			108,480.22
Totals		\$45,477.12	\$0.00	_

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 \$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	\$63,003.10 🗹	
· Average collected balance	\$5,000.00	\$90,285.00 🔽	
YN/YN			

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	1	20	0	0.50	0.00
					4

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.

Account number: 2000024663858 ■ November 1, 2015 - November 30, 2015 ■ Page 3 of 3



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.			
2. Go through your register and mark each check, withdrawal, ATM			
transaction, payment, deposit or other credit listed on your statement.			
Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn			
from your account during this statement period.			
3. Use the chart to the right to list any deposits, transfers to your account,			
outstanding checks, ATM withdrawals, ATM payments or any other			
withdrawals (including any from previous months) which are listed in your register but not shown on your statement.			
your register but not snown 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. + \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
* TOTAL *			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above \$			
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C)			
This amount should be the same			
as the current balance shown in			
your check register			

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