

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,688.67
Cleared Transactions						
Checks and Payments - 7 items						
Check	11/18/2015	2873	Chesapeake Confere...	X	-21,542.01	-21,542.01
Check	11/24/2015	2874	Alan Zipp, CPA, PC	X	-399.53	-21,941.54
Check	11/25/2015	2875	McPhillips, Roberts a...	X	-147.51	-22,089.05
Check	12/08/2015	2876	Tim Todd	X	-367.73	-22,456.78
Check	12/10/2015	2877	Alan Zipp, CPA, PC	X	-500.00	-22,956.78
Check	12/10/2015	2878	Jennifer French	X	-128.61	-23,085.39
Check	12/31/2015			X	-72.06	-23,157.45
Total Checks and Payments					-23,157.45	-23,157.45
Total Cleared Transactions					-23,157.45	-23,157.45
Cleared Balance					-23,157.45	8,531.22
Register Balance as of 12/31/2015					-23,157.45	8,531.22
Ending Balance					-23,157.45	8,531.22



Wells Fargo Business Online®

Account Activity

BUSINESS CHECKING XXXXXXXXX4678

Activity Summary

Ending Collected Balance as of 01/08/16	\$8,466.23
Current Posted Balance	\$8,466.23
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$8,466.23

Transactions

Show: for **Date Range 12/01/15 to 01/11/16**

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Debit card transaction amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
01/04/16	ELAVON MER SVCS MERCH FEE 151231 9115899123 TIDEWATER CH0000000000		\$64.99
12/18/15	CHECK # 2876		\$367.73
12/17/15	CHECK # 2878		\$128.61
12/17/15	CASHED CHECK # 2877		\$500.00
12/02/15	CASHED CHECK # 2875		\$147.51
12/01/15	CHECK # 2873		\$21,542.01
12/01/15	ELAVON MER SVCS MERCH FEE 151130 9115899123 TIDEWATER CH0000000000		\$72.06
12/01/15	CASHED CHECK # 2874		\$399.53
Totals		\$0.00	\$23,222.44

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Equal Housing Lender

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