

TCVSCPA
Reconciliation Detail
1075 · Wells Fargo Money Market, Period Ending 12/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						108,480.22
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2015			X	9.21	9.21
Total Deposits and Credits					9.21	9.21
Total Cleared Transactions					9.21	9.21
Cleared Balance					9.21	108,489.43
Register Balance as of 12/31/2015					9.21	108,489.43
Ending Balance					9.21	108,489.43



Wells Fargo Business Online®

Account Activity

BUSINESS MARKET RATE ACCOUNT XXXXXXXXX3858

Activity Summary

Ending Collected Balance as of 01/08/16	\$108,489.43
Current Posted Balance	\$108,489.43
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$108,489.43

Transactions

Show: for **Date Range** 12/01/15 to 12/31/15

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
12/31/15	INTEREST PAYMENT	\$9.21	
Totals		\$9.21	\$0.00

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

Equal Housing Lender

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