# TCVSCPA

## **Reconciliation Detail**

1050 · Wells Fargo - Checking, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc Cleared Tra	nsactions					8,531.22
	and Payments - 2 it		Divan Humbaa Caad	V	440.04	110.01
Check Check	01/14/2016 01/31/2016	2880	Dixon Hughes Good	X X	-112.31 -64.99	-112.31 -177.30
Total Che	ecks and Payments			_	-177.30	-177.30
	and Credits - 1 ite	m				
Deposit	01/20/2016			Χ _	145.00	145.00
Total Dep	oosits and Credits			_	145.00	145.00
Total Cleared	d Transactions			_	-32.30	-32.30
Cleared Balance					-32.30	8,498.92
	ransactions					
Checks a	and Payments - 2 it 12/15/2015	<b>ems</b> 2879	ODU Accounting Dept		-925.00	-925.00
Check	01/26/2016	2881	Brian Deibler	_	-40.00	-965.00
Total Che	ecks and Payments				-965.00	-965.00
•	and Credits - 1 ite	m				
Deposit	01/30/2016			_	145.00	145.00
Total Dep	oosits and Credits			_	145.00	145.00
Total Unclea	red Transactions			_	-820.00	-820.00
Register Balance as of 01/31/2016				_	-852.30	7,678.92
Ending Balance				-852.30	7,678.92	

## **Wells Fargo Business Choice Checking**

Account number: 2018415004678 ■ January 1, 2016 - January 31, 2016 ■ Page 1 of 3



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	

#### **Activity summary**

\$8.476.87
\$8,498.92
- 177.30
145.00
\$8,531.22

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.

Sheet Sea = 0054449 Sheet 00001 of 00002



### **Transaction history**

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
1/4		Elavon Mer Svcs Merch Fee 151231 9115899123 Tidewater Ch0000000000		64.99	8,466.23
1/19	2880	Check		112.31	8,353.92
1/21		Elavon Mer Svcs Merch Dep 160120 9115899123 Tidewater Ch0000000000	145.00		8,498.92
Ending ba	lance on 1/31				8,498.92
Totals			\$145.00	\$177.30	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
2880	1/10	112 31

#### 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 01/01/2016 - 01/31/2016	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	\$8,477.00
· 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 F	argo	
Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Sm	all	
Business Advantage® line of credit, Working Capital Line of Credit, Advancir	ng	
Term Line of Credit, and BusinessLoan® term loan		
- Combined average daily balances from the previous month for Wells Fargo		
Business PrimeLoan <sup>sм</sup> , Commercial Equity Loan, Commercial Refinance Loa	ın,	
Commercial Purchase Loan, Commercial Equity Line of Credit, Small Busine	ess	
Advantage® loan, Equipment Express® loan, and Equipment Express® Single		
Event loan		
WXWX		

### **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Transactions	3	200	0	0.50	0.00

Total service charges \$0.00

Account number: 2018415004678 ■ January 1, 2016 - January 31, 2016 ■ 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
1. Use the following worksheet to calculate your overall account bala	nce.		
<ol> <li>Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your stateme Be sure that your register shows any interest paid into your accour</li> </ol>			
any service charges, automatic payments or ATM transactions with from your account during this statement period.			
3. Use the chart to the right to list any deposits, transfers to your accountstanding checks, ATM withdrawals, ATM payments or any othe withdrawals (including any from previous months) which are listed your register but not shown on your statement.	er		
,			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
B. Any deposits listed in your \$			
B. Any deposits listed in your register or transfers into your account which are not \$			
your account which are not \$			
shown on your statement. + \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
,			
********************************			
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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