

TCVSCPA
Reconciliation Detail
1075 · Wells Fargo Money Market, Period Ending 01/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						108,489.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2016			X	9.22	9.22
Total Deposits and Credits					9.22	9.22
Total Cleared Transactions					9.22	9.22
Cleared Balance					9.22	108,498.65
Register Balance as of 01/31/2016					9.22	108,498.65
Ending Balance					9.22	108,498.65

Business Market Rate Account

Account number: **2000024663858** ■ January 1, 2016 - January 31, 2016 ■ 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.

Activity summary

Beginning balance on 1/1	\$108,489.43
Deposits/Credits	9.22
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$108,498.65
Average ledger balance this period	\$108,489.43

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 summary

Interest paid this statement	\$9.22
Average collected balance	\$108,489.43
Annual percentage yield earned	0.10%
Interest earned this statement period	\$9.22
Interest paid this year	\$9.22
Total interest paid in 2015	\$77.39



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/29	Interest Payment	9.22		108,498.65
Ending balance on 1/31				108,498.65
Totals		\$9.22	\$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 01/01/2016 - 01/31/2016	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	\$108,489.43 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$108,489.00 <input checked="" type="checkbox"/>
YN/YN		

