

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,498.92
Cleared Transactions						
Checks and Payments - 8 items						
Check	12/15/2015	2879	ODU Accounting Dept	X	-925.00	-925.00
Check	01/26/2016	2881	Brian Deibler	X	-40.00	-965.00
Check	02/01/2016	debit	Yard House	X	-48.41	-1,013.41
Check	02/11/2016	2882	Virginia Tomorrow, L...	X	-1,000.00	-2,013.41
Check	02/16/2016	debit	Wells Fargo	X	-107.90	-2,121.31
Check	02/17/2016	2883	Town Point Club	X	-1,175.61	-3,296.92
Check	02/29/2016	debit	Intuit Quickbooks	X	-370.97	-3,667.89
Check	02/29/2016			X	-72.70	-3,740.59
Total Checks and Payments					-3,740.59	-3,740.59
Deposits and Credits - 4 items						
Deposit	01/30/2016			X	145.00	145.00
Deposit	02/17/2016			X	25.00	170.00
Deposit	02/19/2016			X	20.00	190.00
Deposit	02/29/2016			X	550.00	740.00
Total Deposits and Credits					740.00	740.00
Total Cleared Transactions					-3,000.59	-3,000.59
Cleared Balance					-3,000.59	5,498.33
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/23/2016	2884	Norfolk Tides		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 02/29/2016					-3,150.59	5,348.33
Ending Balance					-3,150.59	5,348.33

Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ February 1, 2016 - February 29, 2016 ■ Page 1 of 4



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

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Activity summary

Beginning balance on 2/1	\$8,498.92
Deposits/Credits	740.00
Withdrawals/Debits	- 3,740.59
Ending balance on 2/29	\$5,498.33
Average ledger balance this period	\$7,091.22

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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Elavon Mer Svcs Merch Dep 160130 9115899123 Tidewater Ch0000000000	145.00		
2/1		Purchase authorized on 01/28 Yard House 8330008 Virginia Bch VA S306028812460595 Card 2437		48.41	
2/1		Elavon Mer Svcs Merch Fee 160131 9115899123 Tidewater Ch0000000000		72.70	
2/1	2881	Check		40.00	8,482.81
2/16		Gift Card Purchase Fee		7.90	
2/16		Gift Card Purchase		100.00	
2/16	2882	Check		1,000.00	7,374.91
2/17		Elavon Mer Svcs Merch Dep 160217 9115899123 Tidewater Ch0000000000	25.00		7,399.91
2/18	2879	Check		925.00	6,474.91
2/19	^ 2883	Towne Point Club Check Pymt 021816 02883 00682-S0051		1,175.61	5,299.30
2/22		Elavon Mer Svcs Merch Dep 160219 9115899123 Tidewater Ch0000000000	20.00		5,319.30
2/25		Purchase authorized on 02/24 Intuit *Quickbooks 800-446-8848 CA S466054691084187 Card 4893		364.66	4,954.64
2/26		Purchase authorized on 02/25 Intuit * 800-446-8848 CA S466055763325070 Card 4893		6.31	4,948.33
2/29		Deposit	550.00		5,498.33
Ending balance on 2/29					5,498.33
Totals			\$740.00	\$3,740.59	

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.

[^] **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2879	2/18	925.00	2882	2/16	1,000.00	2883	2/19	1,175.61
2881 *	2/1	40.00						

* Gap in check sequence.

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 wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2016 - 02/29/2016	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	\$7,091.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	3 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine [®] line of credit, Wells Fargo Small Business Advantage [®] line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan [®] term loan		
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan SM , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage [®] loan, Equipment Express [®] loan, and Equipment Express [®] Single Event loan		

WXWX

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	10	200	0	0.50	0.00
Total service charges					\$0.00

