TCVSCPA Reconciliation Detail

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

Beginning Balance Cleared Transactions Checks and Payments - 8 items Check 12/15/2015 2879 ODU Accounting Dept X -925.00 Check 01/26/2016 2881 Brian Deibler X -40.00 Check 02/01/2016 debit Yard House X -48.41 Check 02/11/2016 2882 Virginia Tomorrow, L X -1,000.00 Check 02/16/2016 debit Wells Fargo X -107.90 Check 02/17/2016 2883 Town Point Club X -1,175.61 Check 02/29/2016 debit Intuit Quickbooks X -370.97 Check 02/29/2016 X -72.70	8,498.92 -925.00 -965.00 -1,013.41 -2,121.31 -3,296.92 -3,667.89 -3,740.59
Checks and Payments - 8 items Check 12/15/2015 2879 ODU Accounting Dept X -925.00 Check 01/26/2016 2881 Brian Deibler X -40.00 Check 02/01/2016 debit Yard House X -48.41 Check 02/11/2016 2882 Virginia Tomorrow, L X -1,000.00 Check 02/16/2016 debit Wells Fargo X -107.90 Check 02/17/2016 2883 Town Point Club X -1,175.61 Check 02/29/2016 debit Intuit Quickbooks X -370.97	-965.00 -1,013.41 -2,013.41 -2,121.31 -3,296.92 -3,667.89
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Check 02/17/2016 2883 Town Point Club X -1,175.61 Check 02/29/2016 debit Intuit Quickbooks X -370.97	-3,296.92 -3,667.89
Check 02/29/2016 debit Intuit Quickbooks X -370.97	-3,667.89
	,
Check 02/29/2016 X	-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
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	\checkmark
Online Statements	\checkmark
Business Bill Pay	
Business Spending Report	\checkmark
Overdraft Protection	



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

Sheet Seg = 0028578

Account number: 2018415004678 ■ February 1, 2016 - February 29, 2016 ■ Page 2 of 4



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

Totals			\$740.00	\$3,740.59	
Ending bala	nce on 2/29				5,498.33
2/29	•	Deposit	550.00		5,498.33
2/26		Purchase authorized on 02/25 Intuit * 800-446-8848 CA S466055763325070 Card 4893		6.31	4,948.33
2/25		Purchase authorized on 02/24 Intuit *Quickbooks 800-446-8848 CA S466054691084187 Card 4893		364.66	4,954.64
0/05		Ch0000000000		204.00	4.054.04
2/22		Elavon Mer Svcs Merch Dep 160219 9115899123 Tidewater	20.00		5,319.30
2/19	^ 2883	Towne Point Club Check Pymt 021816 02883 00682-S0051		1,175.61	5,299.30
2/18	2879	Check		925.00	6,474.91
2/17		Elavon Mer Svcs Merch Dep 160217 9115899123 Tidewater Ch0000000000	25.00		7,399.91
2/16	2882	Check		1,000.00	7,374.91
2/16		Gift Card Purchase		100.00	
2/16		Gift Card Purchase Fee		7.90	
2/1	2881	Check		40.00	8,482.81
2/1		Elavon Mer Svcs Merch Fee 160131 9115899123 Tidewater Ch000000000		72.70	
2/1		Purchase authorized on 01/28 Yard House 8330008 Virginia Bch VA S306028812460595 Card 2437		48.41	
2/1		Elavon Mer Svcs Merch Dep 160130 9115899123 Tidewater Ch0000000000	145.00		
Date	Number	Description	Credits	Debits	balance
	Check		Deposits/	Withdrawals/	Ending daily

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	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 wellsfargo.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	
· Qualifying transaction from a linked Wells Fargo Business Payroll Services acco	ount 1	0 🗆	
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 🗆	

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.

Account number: 2018415004678 ■ February 1, 2016 - February 29, 2016 ■ Page 3 of 4



This fee period

3 0

 \checkmark

Minimum required

10

1 \$10,000.00

Monthly service fee summary (continued)

How to avoid the monthly service fee

- · Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- · Combined balances in linked accounts, which may include
 - 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[™], 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

wx/wx

Account transaction fees summary

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

Total service charges \$0.00

Sheet Seq = 0028579 Sheet 00002 of 00002 Account number: 2018415004678 ■ February 1, 2016 - February 29, 2016 ■ Page 4 of 4



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 balance.			
2. Go through your register and mark each check, withdrawal, ATM			
transaction, payment, deposit or other credit listed on your statement.			
Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn	1		
from your account during this statement period.	'		
3. Use the chart to the right to list any deposits, transfers to your account,			
outstanding checks, ATM withdrawals, ATM payments or any other			
withdrawals (including any from previous months) which are listed in			
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
B. Any deposits listed in your \$			
register or transfers into \$	_		
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			
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			
vour check register	_		1