TCVSCPA

Reconciliation Detail

1050 · Wells Fargo - Checking, Period Ending 03/31/2016

| Туре | Date | Num | Name | Clr | Amount | Balance |
|-------------------------------------|-----------------------------|----------------------|--------------------|-------------|-----------|-----------|
| Beginning Balance Cleared Transa | | | | | | 5,498.33 |
| Checks and Check | Payments - 2 it 02/23/2016 | t ems 2884 | Norfolk Tides | Х | -150.00 | -150.00 |
| Check | 03/31/2016 | 2004 | Norioik Tides | x _ | -66.52 | -216.52 |
| Total Checks | and Payments | | | | -216.52 | -216.52 |
| Deposits an | d Credits - 1 ite | em | | | | |
| Deposit | 03/06/2016 | | | Χ _ | 145.00 | 145.00 |
| Total Deposit | s and Credits | | | _ | 145.00 | 145.00 |
| Total Cleared Tr | ansactions | | | _ | -71.52 | -71.52 |
| Cleared Balance | | | | | -71.52 | 5,426.81 |
| Uncleared Tran | sactions Payments - 1 it | tom | | | | |
| Check | 03/23/2016 | 2885 | Chesapeake Confere | _ | -3,600.00 | -3,600.00 |
| Total Checks | and Payments | | | _ | -3,600.00 | -3,600.00 |
| Total Uncleared | Transactions | | | _ | -3,600.00 | -3,600.00 |
| Register Balance as of | 03/31/2016 | | | | -3,671.52 | 1,826.81 |
| New Transaction | | | | | | |
| Checks and Check | Payments - 2 it 04/08/2016 | t ems 2886 | Beta Alpha Psi | | -1.000.00 | -1,000.00 |
| Check | 04/08/2016 | 2887 | Hostspring | | -1,000.00 | -1,120.00 |
| Total Checks | and Payments | | , 3 | | -1,120.00 | -1,120.00 |
| Denosite and | d Credits - 1 ite | ım | | | | |
| Deposits and Deposit | 04/06/2016 | 7111 | | _ | 145.00 | 145.00 |
| Total Deposit | s and Credits | | | | 145.00 | 145.00 |
| Total New Trans | actions | | | _ | -975.00 | -975.00 |
| Ending Balance | | | | _ | -4,646.52 | 851.81 |

Wells Fargo Business Choice Checking

Account number: 2018415004678 ■ March 1, 2016 - March 31, 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 3/1 | \$5,498.33 |
| Deposits/Credits | 145.00 |
| Withdrawals/Debits | - 216.52 |
| Ending balance on 3/31 | \$5,426.81 |
| Average ledger balance this period | \$5,403.58 |

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 Sea = 0244068 Sheet 00001 of 00002 Account number: 2018415004678 ■ March 1, 2016 - March 31, 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

| 3/2 3/7 | 2884 | Check Elavon Mer Svcs Merch Dep 160306 9115899123 Tidewater Ch0000000000 | 145.00 | 150.00 | 5,281.81 5,426.81 |
|------------|---------------|--|----------|----------|----------------------|
| Ending bal | lance on 3/31 | Cn000000000 | \$145.00 | \$216.52 | 5,426.81 |

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 |
|--------|------|--------|
| 2884 | 3/2 | 150.00 |

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 03/01/2016 - 03/31/2016 | 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 | \$5,404.00 | |
| · 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 | \checkmark | |
| - 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 Ioan

wx/wx

Account number: 2018415004678 ■ March 1, 2016 - March 31, 2016 ■ Page 3 of 4



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 | 3 | 200 | 0 | 0.50 | 0.00 |

Total service charges \$0.00



IMPORTANT ACCOUNT INFORMATION

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/biz/online banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

Sheet Sea = 0244069



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 |
|--|--------|-------------------|--------|
| Use the following worksheet to calculate your overall account balance. | | | |
| 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 from your account during this statement period. | | | |
| 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) | | | |
| * TOTAL * | | | |
| 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 | | | |