TCVSCPA

Reconciliation Detail

1075 · Wells Fargo Money Market, Period Ending 03/31/2016

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tra						108,507.27
Deposits	and Credits - 1 iter	m				
Deposit	03/31/2016			Χ _	9.21	9.21
Total Dep	oosits and Credits			_	9.21	9.21
Total Cleare	d Transactions			_	9.21	9.21
Cleared Balance				_	9.21	108,516.48
Register Balance a	s of 03/31/2016			_	9.21	108,516.48
Ending Balance					9.21	108,516.48

Business Market Rate Account

Account number: 2000024663858 ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 4



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.



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.

Ending balance on 3/31	\$108,516.48
Withdrawals/Debits	- 0.00
Deposits/Credits	9.21
Beginning balance on 3/1	\$108,507.27
Activity summary	

Average ledger balance this period \$108,507.27 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

Sheet Seg = 0187231



Interest summary

Interest paid this statement \$9.21

Average collected balance \$108,507.27

Annual percentage yield earned 0.10%

Interest earned this statement period \$9.21

Interest paid this year \$27.05

Total interest paid in 2015 \$77.39

Transaction history

		Deposits/	Withdrawals/	Ending daily
Date	Description	Credits	Debits	balance
3/31	Interest Payment	9.21		108,516.48
Ending	balance on 3/31			108,516.48
Totals		\$9.21	\$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 03/01/2016 - 03/31/2016	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	\$108,507.27	
· Average collected balance	\$5,000.00	\$108,507.00	
YN/YN			

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00

Total service charges \$0.00





MINIOR 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 Seg = 0187232

Account number: 2000024663858 ■ March 1, 2016 - March 31, 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
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			
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.			
your register but not snown on your statement.			
ENTER			
A. The ending balance			
shown on your statement \$			
ADD			
3. Any deposits listed in your			
register or transfers into \$			
your account which are not \$ shown on your statement. + \$			
•			
* TOTAL *			
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			