

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 04/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,426.81
Cleared Transactions						
Checks and Payments - 5 items						
Check	03/23/2016	2885	Chesapeake Confere...	X	-3,600.00	-3,600.00
Check	04/01/2016	debit	Bank Charges	X	-68.12	-3,668.12
Check	04/08/2016	2886	Beta Alpha Psi	X	-1,000.00	-4,668.12
Check	04/25/2016	debit	219 American Bistro	X	-82.50	-4,750.62
Check	04/26/2016	2888	Brian Deibler	X	-194.94	-4,945.56
Total Checks and Payments					-4,945.56	-4,945.56
Deposits and Credits - 9 items						
Deposit	04/06/2016			X	145.00	145.00
Deposit	04/12/2016			X	145.00	290.00
Deposit	04/12/2016			X	290.00	580.00
Deposit	04/15/2016			X	145.00	725.00
Deposit	04/20/2016			X	435.00	1,160.00
Deposit	04/25/2016			X	145.00	1,305.00
Deposit	04/28/2016			X	145.00	1,450.00
Deposit	04/29/2016			X	145.00	1,595.00
Transfer	04/29/2016			X	5,000.00	6,595.00
Total Deposits and Credits					6,595.00	6,595.00
Total Cleared Transactions					1,649.44	1,649.44
Cleared Balance					1,649.44	7,076.25
Uncleared Transactions						
Checks and Payments - 6 items						
Check	04/08/2016	2887	Hostspring		-120.00	-120.00
Check	04/29/2016	2892	The College of Willia...		-1,000.00	-1,120.00
Check	04/29/2016	2891	Old Dominion Univer...		-1,000.00	-2,120.00
Check	04/29/2016	2890	Old Dominion Univer...		-1,000.00	-3,120.00
Check	04/29/2016	2889	VSCPA-Educational ...		-1,000.00	-4,120.00
Check	04/29/2016	2893	The College of Willia...		-1,000.00	-5,120.00
Total Checks and Payments					-5,120.00	-5,120.00
Total Uncleared Transactions					-5,120.00	-5,120.00
Register Balance as of 04/30/2016					-3,470.56	1,956.25
New Transactions						
Deposits and Credits - 1 item						
Deposit	05/01/2016				290.00	290.00
Total Deposits and Credits					290.00	290.00
Total New Transactions					290.00	290.00
Ending Balance					-3,180.56	2,246.25

Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ April 1, 2016 - April 30, 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

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

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

Activity summary

Beginning balance on 4/1	\$5,426.81
Deposits/Credits	6,595.00
Withdrawals/Debits	- 4,945.56
Ending balance on 4/30	\$7,076.25
Average ledger balance this period	\$2,012.28

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
4/1		Elavon Mer Svcs Merch Fee 160331 9115899123 Tidewater Ch0000000000		68.12	
4/1	2885	Check		3,600.00	1,758.69
4/6		Elavon Mer Svcs Merch Dep 160406 9115899123 Tidewater Ch0000000000	145.00		1,903.69
4/11	2886	Check		1,000.00	903.69
4/13		Elavon Mer Svcs Merch Dep 160412 9115899123 Tidewater Ch0000000000	145.00		
4/13		Elavon Mer Svcs Merch Dep 160412 9115899123 Tidewater Ch0000000000	290.00		1,338.69
4/18		Elavon Mer Svcs Merch Dep 160415 9115899123 Tidewater Ch0000000000	145.00		1,483.69
4/21		Elavon Mer Svcs Merch Dep 160420 9115899123 Tidewater Ch0000000000	435.00		1,918.69
4/26		Elavon Mer Svcs Merch Dep 160425 9115899123 Tidewater Ch0000000000	145.00		
4/26		Purchase authorized on 04/25 219 American Bistr Norfolk VA S306116615259317 Card 4893		82.50	
4/26	2888	Check		194.94	1,786.25
4/29		Elavon Mer Svcs Merch Dep 160428 9115899123 Tidewater Ch0000000000	145.00		
4/29		Elavon Mer Svcs Merch Dep 160429 9115899123 Tidewater Ch0000000000	145.00		
4/29		Online Transfer From Tidewater Chapter Virg Business Market Rate Account xxxxxxxx3858 Ref #lbeggjvkg on 04/29/16	5,000.00		7,076.25
Ending balance on 4/30					7,076.25
Totals			\$6,595.00	\$4,945.56	

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
2885	4/1	3,600.00	2886	4/11	1,000.00	2888 *	4/26	194.94

* 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 04/01/2016 - 04/30/2016	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	\$2,012.00 <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"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	1 <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		



Monthly service fee summary (continued)

How to avoid the monthly service fee

Minimum required

This fee period

- 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 PrimeLoanSM, 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

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

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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	12	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.

