# TCVSCPA Reconciliation Detail

# 1050 · Wells Fargo - Checking, Period Ending 04/30/2016

Beginning Balance   Cleared Transactions   Checks and Payments - 5 items	Туре	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 5 items           Check         03/23/2016         2885         Chesapeake Confere         X         -3,600.00           Check         04/01/2016         2886         Beta Alpha Psi         X         -1,000.00           Check         04/26/2016         2886         Beta Alpha Psi         X         -82.50           Check         04/25/2016         2888         Brian Deibler         X         -134.94           Check         04/26/2016         2888         Brian Deibler         X         -145.00           Deposit Office of the second of the	Beginning B	alance					5,426.81
Check         03/23/2016         2885         Chesapeake Confere         X         3,600.00           Check         04/01/2016         debit         Bank Charges         X         -68.12           Check         04/08/2016         debit         219 American Bistro         X         -82.50           Check         04/26/2016         debit         219 American Bistro         X         -82.50           Check         04/26/2016         debit         219 American Bistro         X         -82.50           Deposit and Credits - 9 items           Deposit O4/12/2016         X         145.00           Deposit         04/12/2016         X         145.00           Deposit         04/12/2016         X         145.00           Deposit         04/12/2016         X         145.00           Deposit         04/25/2016         X         145.00           Deposit         04/28/2016         X         145.00           Deposit         04/28/2016         X         145.00           Deposit         04/28/2016         X         145.00           Total Deposits and Credits         5,595.00         5,595.00           Total Cleared Transactions         1,649.44 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Check         04/01/2016         debit         Bank Charges         X         -68.12           Check         04/08/2016         2886         Beta Alpha Psi         X         -1,000.00           Check         04/25/2016         debit         219 American Bistro         X         -82.50           Check         04/26/2016         2888         Brian Deibler         X         -194.94           Deposits and Credits - 9 items           Deposit         04/06/2016         X         145.00           Deposit         04/12/2016         X         145.00           Deposit         04/12/2016         X         290.00           Deposit         04/15/2016         X         145.00           Deposit         04/15/2016         X         435.00           Deposit         04/25/2016         X         145.00           Deposit         04/25/2016         X         145.00           Deposit         04/25/2016         X         145.00           Deposit         04/28/2016         X         145.00           Total Deposits and Credits         6,595.00         5,000.00           Total Cleared Transactions         1,649.44           Cleared Balance							
Check         04/08/2016         2886         Beta Alpha Psi         X         -1,000.00           Check         04/25/2016         debit         219 American Bistro         X         -82.50           Check         04/26/2016         2888         Brian Deibler         X         -194.94           Deposit and Credits - 9 items           Deposit         04/06/2016         X         145.00           Deposit         04/12/2016         X         145.00           Deposit         04/12/2016         X         290.00           Deposit         04/15/2016         X         145.00           Deposit         04/15/2016         X         145.00           Deposit         04/22/2016         X         145.00           Deposit         04/28/2016         X         145.00           Deposit         04/28/2016         X         145.00           Deposit         04/28/2016         X         145.00           Deposit         04/29/2016         X         145.00           Deposit         04/29/2016         X         145.00           Total Deposits and Credits         6,595.00         0           Total Cleared Transactions         1,649.				•		,	-3,600.00
Check         04/25/2016 04/26/2016 2888         debit 219 American Bistro X 194.94         -82.50 Check         -82.50 Check         -194.94           Total Checks and Payments         4,945.66           Deposit and Credits - 9 items           Deposit 04/12/2016 X 145.00         X 145.00           Deposit 04/12/2016 X 290.00         X 290.00           Deposit 04/12/2016 X 290.00         X 435.00           Deposit 04/25/2016 X 435.00         X 435.00           Deposit 04/28/2016 X 445.00         X 145.00           Deposit 04/29/2016 X 145.00         X 145.00           Total Deposits and Credits 5.00         X 5,000.00           Total Cleared Transactions Check 04/29/2016 X 15.00         X 145.00           Check 04/29/2016 2887 Check 04/29/2016 2897 Check 04/29/2016 2897 Check 04/29/2016 2891 Old Dominion Univer 1,000.00         -1,000.00           Check 04/29/2016 2899 VSCPA-Educational 1,000.00         -1,000.00           Check 04/29/2016 2899 VSCPA-Educational 1,000.00         -1,000.00           Total Checks and Payments 5.00         -5,120.00           Total Uncleared Transactions 5.00         -5,120.00      <				<u> </u>			-3,668.12
Total Checks and Payments				•		,	-4,668.12
Total Checks and Payments							-4,750.62
Deposits and Credits - 9 items	Check	04/26/2016	2888	Brian Deibler	Χ _	-194.94	-4,945.56
Deposit	Tota	al Checks and Payments				-4,945.56	-4,945.56
Deposit   04/12/2016			ems				
Deposit         04/12/2016         X         290.00           Deposit         04/15/2016         X         145.00           Deposit         04/20/2016         X         435.00           Deposit         04/25/2016         X         145.00           Deposit         04/28/2016         X         145.00           Deposit         04/29/2016         X         145.00           Deposit         04/29/2016         X         145.00           Transfer         04/29/2016         X         5,000.00           Total Deposits and Credits         6,595.00           Total Cleared Transactions         1,649.44           Check and Payments - 6 items           Check and Payments - 6 items     <	Deposit						145.00
Deposit	Deposit	04/12/2016					290.00
Deposit	Deposit	04/12/2016				290.00	580.00
Deposit	Deposit	04/15/2016				145.00	725.00
Deposit	Deposit	04/20/2016					1,160.00
Deposit         04/29/2016         X         145.00           Transfer         04/29/2016         X         5,000.00           Total Deposits and Credits         6,595.00           Total Cleared Transactions         1,649.44           Cleared Balance         1,649.44           Uncleared Transactions         Check 04/08/2016         2887         Hostspring         -120.00           Check         04/29/2016         2892         The College of Willia         -1,000.00           Check         04/29/2016         2891         Old Dominion Univer         -1,000.00           Check         04/29/2016         2890         Old Dominion Univer         -1,000.00           Check         04/29/2016         2893         VSCPA-Educational         -1,000.00           Check         04/29/2016         2893         The College of Willia         -1,000.00           Total Checks and Payments         -5,120.00         -5,120.00           Total Uncleared Transactions         -5,120.00           Register Balance as of 04/30/2016         -3,470.56           New Transactions         -3,470.56           New Transactions         -3,470.56		04/25/2016					1,305.00
Transfer         04/29/2016         X         5,000.00           Total Deposits and Credits         6,595.00           Total Cleared Transactions         1,649.44           Cleared Balance         1,649.44           Uncleared Transactions	Deposit	04/28/2016			Χ	145.00	1,450.00
Total Deposits and Credits 6,595.00  Total Cleared Transactions 1,649.44  Cleared Balance 1,649.44  Uncleared Transactions Checks and Payments - 6 items  Check 04/08/2016 2887 Hostspring -120.00  Check 04/29/2016 2892 The College of Willia1,000.00  Check 04/29/2016 2891 Old Dominion Univer1,000.00  Check 04/29/2016 2890 Old Dominion Univer1,000.00  Check 04/29/2016 2889 VSCPA-Educational1,000.00  Check 04/29/2016 2893 The College of Willia1,000.00  Total Checks and Payments -5,120.00  Total Uncleared Transactions -5,120.00  Register Balance as of 04/30/2016 -3,470.56  New Transactions Deposits and Credits - 1 item  Deposit 05/01/2016 299.00  Total Deposits and Credits - 1 item	Deposit	04/29/2016			Χ	145.00	1,595.00
Total Cleared Transactions	Transfer	04/29/2016			X	5,000.00	6,595.00
Cleared Balance	Tota	al Deposits and Credits			_	6,595.00	6,595.00
Uncleared Transactions	Total C	Cleared Transactions			_	1,649.44	1,649.44
Checks and Payments - 6 items           Check         04/08/2016         2887         Hostspring         -120.00           Check         04/29/2016         2892         The College of Willia         -1,000.00           Check         04/29/2016         2891         Old Dominion Univer         -1,000.00           Check         04/29/2016         2889         VSCPA-Educational         -1,000.00           Check         04/29/2016         2893         The College of Willia         -1,000.00           Total Checks and Payments         -5,120.00           Total Uncleared Transactions         -5,120.00           Register Balance as of 04/30/2016         -3,470.56           New Transactions         -3,470.56           Deposits and Credits - 1 item           Deposit         05/01/2016         290.00           Total Deposits and Credits         290.00	Cleared Balar	nce				1,649.44	7,076.25
Check         04/08/2016         2887         Hostspring         -120.00           Check         04/29/2016         2892         The College of Willia         -1,000.00           Check         04/29/2016         2891         Old Dominion Univer         -1,000.00           Check         04/29/2016         2889         VSCPA-Educational         -1,000.00           Check         04/29/2016         2893         The College of Willia         -1,000.00           Total Checks and Payments         -5,120.00         -5,120.00           Total Uncleared Transactions         -5,120.00           Register Balance as of 04/30/2016         -3,470.56           New Transactions         -3,470.56           Deposits and Credits - 1 item           Deposit         05/01/2016         290.00           Total Deposits and Credits         290.00	Unclea	ared Transactions					
Check         04/29/2016         2892         The College of Willia         -1,000.00           Check         04/29/2016         2891         Old Dominion Univer         -1,000.00           Check         04/29/2016         2890         Old Dominion Univer         -1,000.00           Check         04/29/2016         2889         VSCPA-Educational         -1,000.00           Check         04/29/2016         2893         The College of Willia         -1,000.00           Total Checks and Payments         -5,120.00           Total Uncleared Transactions         -5,120.00           Register Balance as of 04/30/2016         -3,470.56           New Transactions         -3,470.56           Deposits and Credits - 1 item           Deposit         05/01/2016         290.00           Total Deposits and Credits         290.00			tems				
Check         04/29/2016         2891         Old Dominion Univer         -1,000.00           Check         04/29/2016         2890         Old Dominion Univer         -1,000.00           Check         04/29/2016         2889         VSCPA-Educational         -1,000.00           Check         04/29/2016         2893         The College of Willia         -1,000.00           Total Checks and Payments         -5,120.00           Total Uncleared Transactions         -5,120.00           Register Balance as of 04/30/2016         -3,470.56           New Transactions           Deposits and Credits - 1 item           Deposit         05/01/2016         290.00           Total Deposits and Credits         290.00							-120.00
Check         04/29/2016         2890         Old Dominion Univer         -1,000.00           Check         04/29/2016         2889         VSCPA-Educational         -1,000.00           Check         04/29/2016         2893         The College of Willia         -1,000.00           Total Checks and Payments         -5,120.00           Total Uncleared Transactions         -5,120.00           Register Balance as of 04/30/2016         -3,470.56           New Transactions           Deposits and Credits - 1 item           Deposit         05/01/2016         290.00           Total Deposits and Credits         290.00	Check	04/29/2016		· ·		,	-1,120.00
Check         04/29/2016         2889         VSCPA-Educational         -1,000.00           Check         04/29/2016         2893         The College of Willia         -1,000.00           Total Checks and Payments         -5,120.00           Total Uncleared Transactions         -5,120.00           Register Balance as of 04/30/2016         -3,470.56           New Transactions           Deposits and Credits - 1 item           Deposit         05/01/2016         290.00           Total Deposits and Credits         290.00						,	-2,120.00
Check         04/29/2016         2893         The College of Willia         -1,000.00           Total Checks and Payments         -5,120.00           Total Uncleared Transactions         -5,120.00           Register Balance as of 04/30/2016         -3,470.56           New Transactions						,	-3,120.00
Total Checks and Payments       -5,120.00         Total Uncleared Transactions       -5,120.00         Register Balance as of 04/30/2016       -3,470.56         New Transactions				VSCPA-Educational			-4,120.00
Total Uncleared Transactions         -5,120.00           Register Balance as of 04/30/2016         -3,470.56           New Transactions	Check	04/29/2016	2893	The College of Willia	_	-1,000.00	-5,120.00
Register Balance as of 04/30/2016	Tota	al Checks and Payments			_	-5,120.00	-5,120.00
New Transactions	Total U	Incleared Transactions			_	-5,120.00	-5,120.00
Deposits and Credits - 1 item           Deposit         05/01/2016         290.00           Total Deposits and Credits         290.00	Register Bala	nce as of 04/30/2016				-3,470.56	1,956.25
Deposit         05/01/2016         290.00           Total Deposits and Credits         290.00							
· ———			em			290.00	290.00
Total New Transactions 290.00	Tota	al Deposits and Credits			_	290.00	290.00
	Total N	lew Transactions			_	290.00	290.00
Ending Balance -3,180.56	Ending Bala	nce			_	-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	$\checkmark$
Online Statements	$\checkmark$
Business Bill Pay	
Business Spending Report	$\checkmark$
Overdraft Protection	

# **Activity summary**

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

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.

Account number: 2018415004678 ■ April 1, 2016 - April 30, 2016 ■ Page 2 of 4



# **Transaction history**

Totals			\$6,595.00	\$4,945.56	
Ending bala	ance on 4/30				7,076.25
		Rate Account xxxxxxxxx3858 Ref #lbeggjvkgh on 04/29/16			
4/29	-	Online Transfer From Tidewater Chapter Virg Business Market	5,000.00	-	7,076.25
4/29		Elavon Mer Svcs Merch Dep 160429 9115899123 Tidewater Ch0000000000	145.00		
4/29		Elavon Mer Svcs Merch Dep 160428 9115899123 Tidewater Ch0000000000	145.00		
4/26	2888			194.94	1,786.25
4/26		Purchase authorized on 04/25 219 American Bistr Norfolk VA S306116615259317 Card 4893		82.50	
4/26		Elavon Mer Svcs Merch Dep 160425 9115899123 Tidewater Ch0000000000	145.00		
4/21		Elavon Mer Svcs Merch Dep 160420 9115899123 Tidewater Ch0000000000	435.00		1,918.69
4/18		Elavon Mer Svcs Merch Dep 160415 9115899123 Tidewater Ch0000000000	145.00		1,483.69
4/13		Elavon Mer Svcs Merch Dep 160412 9115899123 Tidewater Ch0000000000	290.00		1,338.69
		Ch0000000000			4 000 00
4/13	2000	Elavon Mer Svcs Merch Dep 160412 9115899123 Tidewater	145.00	1,000.00	000.00
4/11	2886	Ch0000000000 Check		1,000.00	903.69
4/6	2003	Elavon Mer Svcs Merch Dep 160406 9115899123 Tidewater	145.00	3,000.00	1,903.69
4/1	2885	Ch0000000000		3.600.00	1,758.69
4/1		Elavon Mer Svcs Merch Fee 160331 9115899123 Tidewater		68.12	
Date	Number		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
2885	4/1	3,600.00	2886	4/11	1,000.00	2888 *	4/26	194.94

<sup>\*</sup> 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 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	
· Qualifying transaction from a linked Wells Fargo Business Payroll Services at	ccount 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	1 🔲	
- Enrollment in a linked Direct Pay service through Wells Fargo Business Onlin	ne 1	0 🗆	
· Combined balances in linked accounts, which may include	\$10,000.00	$\checkmark$	
- Average ledger balances in business checking, savings, and time accounts	3		

Account number: 2018415004678 ■ April 1, 2016 - April 30, 2016 ■ Page 3 of 4



#### Monthly service fee summary (continued)

#### How to avoid the monthly service fee

- 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<sup>™</sup>, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage<sup>®</sup> loan, Equipment Express<sup>®</sup> loan, and Equipment Express<sup>®</sup> Single Event loan

Minimum required

This fee period

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.

## **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	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.

Sheet Seq = 0028393 Sheet 00002 of 00003 Account number: 2018415004678 ■ April 1, 2016 - April 30, 2016 ■ Page 4 of 4



Amount

## General statement policies for Wells Fargo Bank

**Account Balance Calculation Worksheet** 

■ 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.

1. Use the following worksheet to calculate your overall account balance.

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.

Items Outstanding

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.	
E١	ITER	
Α.	The ending balance	
	shown on your statement	
ΑI	)D	
В.	Any deposits listed in your \$	
	register or transfers into \$	
	your account which are not \$	
	shown on your statement. + \$	

Number

**CALCULATE THE ENDING BALANCE** (Part A + Part B - Part C) This amount should be the same as the current balance shown in 

.....total \$

**CALCULATE THE SUBTOTAL** (Add Parts A and B)

C. The total outstanding checks and

**SUBTRACT** 

Total amount \$