

Wells Fargo Bank
Transaction Receipt

Store #0068903 6

Deposit

Account Number

XXXXXXXXXX4678

CHK 00377

Serial #

Number of Checks

7

Total Checks Amount

\$1,015.00

Total Deposit

\$1,015.00

Deposit will be available:

Date

Amount

06/02/2015

\$1,015.00

Transaction # 103 0140

11:35AM 06/01/15

Deposit Credit Date: 06/01/15

Thank you, ARLENE

DEPOSIT TICKET

TIDEWATER CHAPTER VIRGINIA SOCIETY
CERTIFIED PUBLIC ACCOUNTANTS
P. O. BOX 418
NORFOLK, VA 23501

68-54/514 9788
2018415004678
CASH

DATE

5/29/15

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
WRITE FIRMLY

CHECKS OR TOTAL
FROM OTHER SIDE

TOTAL
ITEMS

LESS CASH
RECEIVED

NET
DEPOSIT

\$ 1015.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT



Wells Fargo Bank, N.A.
Virginia
wellsfargo.com

DO NOT USE DEPOSIT TICKET ROUTING # FOR
AUTOMATIC PAYMENTS. USE VOIDED CHECK.

⑆537700394⑆ 2018415004678⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

THIS TOTAL
MUST BE
ENTERED ON
OTHER SIDE

CHECKS
LIST SEPARATELY
5281
2814
10158
10155
10152
10151
10157

ADDITIONAL CHECK LISTING SPACE

DOLLARS CENTS
145.00
145.00
145.00
145.00
145.00
145.00
145.00
145.00
1015.00

X	1'S	
X	2'S	
X	5'S	
X	10'S	
X	20'S	
X	50'S	
X	100'S	
TOTAL \$		

DOUGLAS E. ZIEGENFUSS
MARY K. ZIEGENFUSS
 5813 HAMLET ROAD
 VIRGINIA BEACH, VA 23464

5281
 68-54/514-7461
 1172719521082

24 MAY 15
Date

Pay to the Order of TCUSCPA \$ 145.00

ONE HUNDRED FORTY FIVE DOLLARS AND NO CENTS Dollars

WELLS FARGO Wells Fargo Bank, NA
 Virginia
 wells Fargo.com

For DUES 15-16 CHAPTER YEAR

1:05 1400549: 1 172719521082 0528 1

TIDEWATER CHAPTER
THE VIRGINIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
 POST OFFICE BOX 418
 NORFOLK, VIRGINIA 23501-0418
www.tcvscpa.com

DR. DOUGLAS E. ZIEGENFUSS SR., CPA, C
 5813 HAMLET RD
 VIRGINIA BCH, VA 23464-2213

NOTE: If your firm pays your dues, please insure that the remittance clearly identifies ALL MEMBERS included in the check including their email addresses and in which office they practice if the firm has multiple offices. To pay your dues by credit card or to make changes to your membership information, please go to our website (www.tcvscpa.com) and complete a change of address form. If you have any problems please contact Nicole Wood-Sabo at 640-7287, nwood@mrdcpa.com. For our database and future communications, please enter your phone number and email address below.

Phone: 757-683-3514 E-mail: dziegenf@odu.edu

NLP CPAs, P.C.
1212 Lake James Drive, Ste E
Virginia Beach, VA 23464
(Ph) 757.366.9818 (Fax) 757.420.5646

TOWNE BANK
6201 Portsmouth Blvd
Portsmouth, VA 23701
68-894-514

EZShield™ Check Fraud
Protection for Business

5/26/15

PAY TO THE ORDER OF Tidewater Chapter VSCPA

\$ **145.00

One Hundred Forty-Five and 00/100 ***** DOLLARS

Security features. Details on back.

Tidewater Chapter VSCPA
P.O. Box 418
Norfolk, VA 23501-0418



Pamela A. Potocska
AUTHORIZED SIGNATURE

MEMO

Dues - Nicholas Potocska (beginning May 1, 2015)

⑈003814⑈ ⑆051408949⑆0213020882⑈

TIDEWATER CHAPTER
THE VIRGINIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
Post Office Box 418
NORFOLK, VIRGINIA 23501-0418
www.tcvscpa.com

RECEIVED
MAY 20 2015
BY:

MR NICHOLAS POTOCSKA
NLP CPAS
1212 LAKE JAMES DR STE E
VIRGINIA BCH, VA 23464-6779

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Phone: _____ E-mail: (already on file)

For the membership year ending April 30, 2016, you have one membership options. You will not receive any notices by regular mail so please provide your email address above. You can always get up-to-date chapter information from our web site.

Regular Membership

Chapter Dues Year Beginning May 1, 2015 \$150.00

\$145.00 — IF PAID BY MAY 31, 2015

This billing does not include any other amounts which may be owed to the TCVSCPA.

By paying your dues to TCVSCPA, you are attesting that you are a member of the Virginia Society of CPAs.

VOLUNTEER! To sign up for committee or speaking opportunities,

HOLD TO LIGHT TO VIEW WATERMARK IN PAPER. HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT. DETECTION CIRCLE REVEALS A LOCK WHEN TESTED.

10158

STEPHEN MERRITT CPA PC

A PROFESSIONAL CORPORATION
233 BUSINESS PARK DRIVE, SUITE 104
VIRGINIA BEACH, VA 23462
(757) 420-5778

TOWNE BANK

297 Constitution Dr.
Virginia Beach, VA 23462
68-894-514

EZCheck™ Check Fraud
Protection for Business

5/26/2015

PAY TO THE
ORDER OF

Tidewater Chapter of VSCPA

\$ **145.00

One Hundred Forty-Five and 00/100*****

DOLLARS

Tidewater Chapter of VSCPA
P.O. Box 418
Norfolk, VA 23501-0418



Steve E. Merritt
AUTHORIZED SIGNATURE

MEMO

vic caramillo

⑈010158⑈ ⑆051408949⑆0211100811⑈

STEPHEN MERRITT CPA PC

10158

Date	Type	Reference	Original Amt.	Balance Due	5/26/2015	Discount	Payment
5/26/2015	Bill	Tidewater Chapter of VSCPA	145.00	145.00			145.00
					Check Amount		145.00

757.420.5778
vic @ stephenmerritt.com

VSCPA # submitted application 5/26/15 # 138 894

Cash-in Towne Bank vic caramillo

145.00

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10155

STEPHEN MERRITT CPA PC

A PROFESSIONAL CORPORATION
233 BUSINESS PARK DRIVE, SUITE 104
VIRGINIA BEACH, VA 23462
(757) 420-5778

TOWNE BANK

297 Constitution Dr.
Virginia Beach, VA 23462
68-894-514

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DOLLARS

Tidewater Chapter of VSCPA
P.O. Box 418
Norfolk, VA 23501-0418



Barbara Merritt
AUTHORIZED SIGNATURE

MEMO

barbara merritt

⑈010155⑈ ⑆051408949⑆0211100811⑈

STEPHEN MERRITT CPA PC

10155

Tidewater Chapter of VSCPA

Date Type Reference
5/26/2015 Bill

Original Amt.
145.00

Balance Due
145.00

5/26/2015
Discount

Check Amount

Payment
145.00
145.00

Cash-in Towne Bank barbara merritt

145.00

Security features: Details on back.

TIDEWATER CHAPTER
THE VIRGINIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 418
NORFOLK, VIRGINIA 23501-0418
www.tcvscpa.com

MRS BARBARA MERRITT
STEPHEN MERRITT, CPA
233 BUSINESS PARK DR STE 104
VIRGINIA BCH, VA 23462-6543

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Phone: 757.420.5778 E-mail: barbara@stephenmerritt.com

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VOLUNTEER! To sign up for committee or speaking opportunities,
email Brian Deibler at bdeibler@malvinriggins.com

TIDEWATER CHAPTER
THE VIRGINIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 418
NORFOLK, VIRGINIA 23501-0418
www.tcvscpa.com

Same person

BARBARA E. MERRITT, CPA
20 FAIRWAY DR
PORTSMOUTH, VA 23701-1622

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Phone: _____ **E-mail:** _____

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101566

STEPHEN MERRITT CPA PC

A PROFESSIONAL CORPORATION
233 BUSINESS PARK DRIVE, SUITE 104
VIRGINIA BEACH, VA 23462
(757) 420-5778

TOWNE BANK

297 Constitution Dr.
Virginia Beach, VA 23462
68-894-514

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5/26/2015

PAY TO THE
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Tidewater Chapter of VSCPA

\$ **145.00

One Hundred Forty-Five and 00/100*****

DOLLARS

Tidewater Chapter of VSCPA
P.O. Box 418
Norfolk, VA 23501-0418



Paul E Merritt
AUTHORIZED SIGNATURE

MEMO

stephen merritt

⑈010156⑈ ⑆051408949⑆0211100811⑈

STEPHEN MERRITT CPA PC

10156

Tidewater Chapter of VSCPA

Date	Type	Reference	Original Amt.	Balance Due	5/26/2015 Discount	Payment
5/26/2015	Bill		145.00	145.00		145.00
					Check Amount	145.00

Cash-in Towne Bank stephen merritt

145.00

TIDEWATER CHAPTER
THE VIRGINIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 418
NORFOLK, VIRGINIA 23501-0418
www.tcvscpa.com

MR STEPHEN MERRITT
STEPHEN MERRITT, CPA
233 BUSINESS PARK DR STE 104
VIRGINIA BCH, VA 23462-6543

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Phone: 757-420-5778 E-mail: steve@stephenmerritt.com

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TIDEWATER CHAPTER
THE VIRGINIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 418
NORFOLK, VIRGINIA 23501-0418
www.tcvscpa.com

Same
person

STEPHEN MERRITT VII, CPA
20 FAIRWAY DR
PORTSMOUTH, VA 23701-1622

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TO PHOTO LIGHT TO VIEW WATERMARK IN PAPER. HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT. DETECTION CIRCLE REVEALS A LOCK WHEN TESTED.

10154

STEPHEN MERRITT CPA PC
A PROFESSIONAL CORPORATION
233 BUSINESS PARK DRIVE, SUITE 104
VIRGINIA BEACH, VA 23462
(757) 420-5778

TOWNE BANK
277 Constitution Dr.
Virginia Beach, VA 23462
68-894-514



5/26/2015

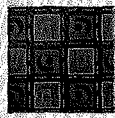
PAY TO THE ORDER OF Tidewater Chapter of VSCPA

\$ **145.00

One Hundred Forty-Five and 00/100*****

DOLLARS

Tidewater Chapter of VSCPA
P.O. Box 418
Norfolk, VA 23501-0418



Stephen Merritt
AUTHORIZED SIGNATURE

MEMO

jelynne aguilos

⑈010154⑈ ⑆051408949⑆021100811⑈

STEPHEN MERRITT CPA PC

10154

Tidewater Chapter of VSCPA				5/26/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/26/2015	Bill		145.00	145.00	
				Check Amount	145.00

Cash-in Towne Bank jelynne aguilos 145.00

Security features. Details on back.

TIDEWATER CHAPTER
THE VIRGINIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 418
NORFOLK, VIRGINIA 23501-0418
www.tcvscpa.com

MRS JELYNNE AQUILOS
STEPHEN MERRITT CPA PC
233 BUSINESS PARK DR STE 104
VIRGINIA BCH, VA 23462-6543

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Phone: 757.420.5778 E-mail: jelynne@stephenmerritt.com

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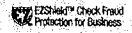
VOLUNTEER! To sign up for committee or speaking opportunities,
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10157

STEPHEN MERRITT CPA PC
A PROFESSIONAL CORPORATION
233 BUSINESS PARK DRIVE, SUITE 104
VIRGINIA BEACH, VA 23462
(757) 420-5778

TOWNE BANK
297 Constitution Dr.
Virginia Beach, VA 23462
68-894-514



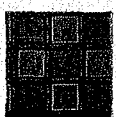
5/26/2015

PAY TO THE ORDER OF Tidewater Chapter of VSCPA

\$ **145.00

One Hundred Forty-Five and 00/100***** DOLLARS

Tidewater Chapter of VSCPA
P.O. Box 418
Norfolk, VA 23501-0418



Lauren Christian
AUTHORIZED SIGNATURE

MEMO

lauren christian

Security features. Details on back.

⑈010157⑈ ⑆051408949⑆0211100811⑈

STEPHEN MERRITT CPA PC

10157

Date	Type	Reference	Original Amt.	Balance Due	5/26/2015 Discount	Payment
5/26/2015	Bill		145.00	145.00		145.00
				Check Amount		145.00

Cash-in Towne Bank lauren christian 145.00

TIDEWATER CHAPTER
THE VIRGINIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 418
NORFOLK, VIRGINIA 23501-0418
www.tcvscpa.com

LAUREN M. CHRISTIAN
STEPHEN MERRITT CPA, PC
233 BUSINESS PARK DR STE 104
VIRGINIA BCH, VA 23462-6543

#108257

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Phone: 757-420-5778 E-mail: lauren@stephenmerritt.com

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