

**TCVSCPA  
Reconciliation Detail**

**1050 - Wells Fargo - Checking, Period Ending 04/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,563.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	04/05/2018	2957	Beta Alpha Psi	X	-2,000.00	-2,000.00
Check	04/08/2018	2958	Jennifer French	X	-806.50	-2,806.50
Check	04/09/2018		Elavon	X	-10.00	-2,816.50
Check	04/25/2018	2960	Randall Spurrier	X	-106.42	-2,922.92
Total Checks and Payments					-2,922.92	-2,922.92
<b>Deposits and Credits - 4 items</b>						
Check	04/05/2018	2956	The Board Room	X	0.00	0.00
Transfer	04/08/2018			X	2,000.00	2,000.00
Deposit	04/09/2018			X	15.00	2,015.00
Transfer	04/25/2018			X	10,000.00	12,015.00
Total Deposits and Credits					12,015.00	12,015.00
Total Cleared Transactions					9,092.08	9,092.08
Cleared Balance					9,092.08	11,655.28
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	01/10/2018	2947	Nicole Wood Sabo		-78.00	-78.00
Check	04/24/2018	2961	VSCPA-Educational ...		-1,000.00	-1,078.00
Check	04/24/2018	2962	Jennifer French		-982.74	-2,060.74
Check	04/25/2018	2959	Chesapeake Confer...		-6,620.03	-8,680.77
Total Checks and Payments					-8,680.77	-8,680.77
Total Uncleared Transactions					-8,680.77	-8,680.77
Register Balance as of 04/30/2018					411.31	2,974.51
<b>Ending Balance</b>					<b>411.31</b>	<b>2,974.51</b>

# Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ April 1, 2018 - April 30, 2018 ■ 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (377)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at [wellsfargoworks.com/plan](http://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](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 4/1	\$2,563.20
Deposits/Credits	12,015.00
Withdrawals/Debits	- 2,922.92
<b>Ending balance on 4/30</b>	<b>\$11,655.28</b>
Average ledger balance this period	\$2,676.88

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
4/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 180331 9115899123 Tidewater Ch0000000000		10.00	2,553.20
4/9		Elavon Mer Svcs Merch Dep 180408 9115899123 Tidewater Ch0000000000	15.00		
4/9		Online Transfer From Tidewater Chapter Virginia Society Business High Yield Savings xxxxxxxx3858 Ref #Ib04Gcvtqm on 04/08/18	2,000.00		4,568.20
4/12	2957	Check		2,000.00	2,568.20
4/16	2958	Check		806.50	1,761.70
4/26	2960	Check		106.42	1,655.28
4/30		Online Transfer From Tidewater Chapter Virginia Society Business High Yield Savings xxxxxxxx3858 Ref #Ib04Jjrgrc on 04/28/18	10,000.00		11,655.28
<b>Ending balance on 4/30</b>					<b>11,655.28</b>
<b>Totals</b>			<b>\$12,015.00</b>	<b>\$2,922.92</b>	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2957	4/12	2,000.00	2958	4/16	806.50	2960 *	4/26	106.42

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$2,677.00 <input type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· A 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	0 <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		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		




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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	5	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**IMPORTANT ACCOUNT INFORMATION**

The following addendum to the "Rights and responsibilities" section of the Business Account Agreement is effective April 30, 2018:

What happens upon the death or incompetence of a business owner?

Sole Proprietors Only:

We may accept and comply with court orders and legal documents, and take direction from affiants or court appointed personal representatives, guardians, or conservators from your state of residence, even if different than where your account was opened except as otherwise required by applicable law or court order. We may require additional documentation be provided to us before complying with the directions given by affiants or court appointed personal representatives, guardians, or conservators. We reserve the right to require U.S. court documents for customers who reside outside of the U.S. at time of incompetence or death.

For Non-Sole Proprietors:

Upon notification to the bank of the death or incompetence of a business owner, the business entity will provide documentation evidencing any change in the ownership or control of the entity following applicable legal formalities.

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As of June 15, 2018, linked credit accounts that are now closed will no longer count toward your eligible combined balances to avoid the monthly service fee for this account.



**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.

**Account Balance Calculation Worksheet**

1. 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.

**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.  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 + \$ \_\_\_\_\_  
 ..... **TOTAL** \$ \_\_\_\_\_

**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 ..... \$ .  

Number	Items Outstanding	Amount
<b>Total amount \$</b>		

**TCVSCPA**  
**Reconciliation Detail**  
**1075 - Wells Fargo Money Market, Period Ending 04/30/2018**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						83,747.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	04/08/2018			X	-2,000.00	-2,000.00
Transfer	04/25/2018			X	-10,000.00	-12,000.00
Total Checks and Payments					-12,000.00	-12,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2018			X	5.39	5.39
Total Deposits and Credits					5.39	5.39
Total Cleared Transactions					-11,994.61	-11,994.61
Cleared Balance					-11,994.61	71,752.97
Register Balance as of 04/30/2018					-11,994.61	71,752.97
<b>Ending Balance</b>					<b>-11,994.61</b>	<b>71,752.97</b>

# Business High Yield Savings

Account number: **2000024663858** ■ April 1, 2018 - April 30, 2018 ■ 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)

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### Activity summary

Beginning balance on 4/1	\$83,747.58
Deposits/Credits	5.39
Withdrawals/Debits	- 12,000.00
<b>Ending balance on 4/30</b>	<b>\$71,752.97</b>
Average ledger balance this period	\$81,947.58

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

### Interest summary

Interest paid this statement	\$5.39
Average collected balance	\$81,947.58
Annual percentage yield earned	0.08%
Interest earned this statement period	\$5.39
Interest paid this year	\$22.63



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/9	* Online Transfer to Tidewater Chapter Virginia Society Business Checking xxxxxxxx4678 Ref #lb04Gcvtqm on 04/08/18		2,000.00	81,747.58
4/30	* Online Transfer to Tidewater Chapter Virginia Society Business Checking xxxxxxxx4678 Ref #lb04Jjrgrc on 04/28/18		10,000.00	
4/30	Interest Payment	5.39		71,752.97
<b>Ending balance on 4/30</b>				<b>71,752.97</b>
<b>Totals</b>		<b>\$5.39</b>	<b>\$12,000.00</b>	

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.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$8,000.00	\$71,747.58 <input checked="" type="checkbox"/>
YPYP		

## Account transaction fees summary

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



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as otherwise required by applicable law or court order. We may require additional documentation be provided to us before complying with the directions given by affiants or court appointed personal representatives, guardians, or conservators. We reserve the right to require U.S. court documents for customers who reside outside of the U.S. at time of incompetence or death.

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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.

**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.

\$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 + \$ \_\_\_\_\_  
 . . . . . **TOTAL** \$ \_\_\_\_\_

**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 . . . . . \$ \_\_\_\_\_

Number	Items Outstanding	Amount
<b>Total amount \$</b>		