

**TCVSCPA
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,476.16
Cleared Transactions						
Checks and Payments - 20 items						
Check	04/24/2018	2962	Jennifer French	X	-982.74	-982.74
Check	05/31/2018		American Express	X	-4.92	-987.66
Check	06/01/2018	ACH	Elavon	X	-2,224.14	-3,211.80
Check	06/01/2018		American Express	X	-160.08	-3,371.88
Check	06/04/2018		American Express	X	-160.08	-3,531.96
Check	06/04/2018			X	-31.79	-3,563.75
Check	06/07/2018		American Express	X	-160.08	-3,723.83
Check	06/11/2018		American Express	X	-160.08	-3,883.91
Check	06/11/2018		American Express	X	-160.08	-4,043.99
Check	06/12/2018		Food Lion	X	-544.60	-4,588.59
Check	06/12/2018		Food Lion	X	-150.00	-4,738.59
Check	06/15/2018		Vectec Solutions	X	-1,424.00	-6,162.59
Check	06/18/2018		American Express	X	-160.08	-6,322.67
Check	06/22/2018		American Express	X	-164.94	-6,487.61
Check	06/25/2018		USPS	X	-50.81	-6,538.42
Check	06/25/2018		USPS	X	-35.00	-6,573.42
Check	06/27/2018		Elavon	X	-50.00	-6,623.42
Check	06/27/2018		Target	X	-5.29	-6,628.71
Check	06/28/2018		Norfolk Tides	X	-3,660.00	-10,288.71
Check	06/28/2018		Michaels	X	-6.36	-10,295.07
Total Checks and Payments					-10,295.07	-10,295.07
Deposits and Credits - 37 items						
Deposit	05/31/2018			X	165.00	165.00
Deposit	05/31/2018			X	1,650.00	1,815.00
Check	06/01/2018		American Express	X	0.00	1,815.00
Deposit	06/04/2018			X	100.00	1,915.00
Deposit	06/04/2018			X	165.00	2,080.00
Deposit	06/04/2018			X	3,795.00	5,875.00
Deposit	06/05/2018			X	50.00	5,925.00
Deposit	06/05/2018			X	165.00	6,090.00
Deposit	06/06/2018			X	50.00	6,140.00
Deposit	06/06/2018			X	165.00	6,305.00
Deposit	06/07/2018			X	50.00	6,355.00
Deposit	06/07/2018			X	165.00	6,520.00
Deposit	06/07/2018			X	495.00	7,015.00
Deposit	06/11/2018			X	50.00	7,065.00
Deposit	06/11/2018			X	50.00	7,115.00
Deposit	06/11/2018			X	165.00	7,280.00
Deposit	06/11/2018			X	165.00	7,445.00
Deposit	06/11/2018			X	660.00	8,105.00
Deposit	06/11/2018			X	990.00	9,095.00
Deposit	06/11/2018			X	1,815.00	10,910.00
Deposit	06/18/2018			X	75.00	10,985.00
Deposit	06/18/2018			X	495.00	11,480.00
Deposit	06/18/2018			X	510.00	11,990.00
Deposit	06/18/2018			X	1,485.00	13,475.00
Deposit	06/19/2018			X	50.00	13,525.00
Deposit	06/19/2018			X	340.00	13,865.00
Deposit	06/21/2018			X	25.00	13,890.00
Deposit	06/21/2018			X	170.00	14,060.00
Deposit	06/22/2018			X	50.00	14,110.00
Deposit	06/22/2018			X	170.00	14,280.00
Deposit	06/22/2018			X	170.00	14,450.00
Deposit	06/26/2018			X	50.00	14,500.00
Deposit	06/26/2018			X	170.00	14,670.00
Deposit	06/26/2018			X	200.00	14,870.00
Deposit	06/26/2018			X	335.00	15,205.00

**TCVSCPA
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/30/2018			X	160.08	15,365.08
General Journal	06/30/2018			X	935.68	16,300.76
Total Deposits and Credits					16,300.76	16,300.76
Total Cleared Transactions					6,005.69	6,005.69
Cleared Balance					6,005.69	77,481.85
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/10/2018	2947	Nicole Wood Sabo		-78.00	-78.00
Total Checks and Payments					-78.00	-78.00
Total Uncleared Transactions					-78.00	-78.00
Register Balance as of 06/30/2018					5,927.69	77,403.85
Ending Balance					5,927.69	77,403.85

TCVSCPA
Reconciliation Detail
1075 · Wells Fargo Money Market, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,757.85
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	06/30/2018			X	-4.71	-4.71
Total Checks and Payments					-4.71	-4.71
Deposits and Credits - 2 items						
Deposit	06/30/2018		Wells Fargo	X	4.71	4.71
Deposit	06/30/2018			X	4.71	9.42
Total Deposits and Credits					9.42	9.42
Total Cleared Transactions					4.71	4.71
Cleared Balance					4.71	71,762.56
Register Balance as of 06/30/2018					4.71	71,762.56
Ending Balance					<u>4.71</u>	<u>71,762.56</u>

Business High Yield Savings

Account number: 2000024663858 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 3



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

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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.

Activity summary

Beginning balance on 6/1	\$71,757.85
Deposits/Credits	4.71
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$71,762.56
Average ledger balance this period	\$71,757.85

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	\$4.71
Average collected balance	\$71,757.85
Annual percentage yield earned	0.08%
Interest earned this statement period	\$4.71
Interest paid this year	\$32.22



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/29	Interest Payment	4.71		71,762.56
Ending balance on 6/30				71,762.56
Totals		\$4.71	\$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, 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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2018 - 06/30/2018	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		
<input type="checkbox"/> Minimum daily balance	\$8,000.00	\$71,757.85 <input checked="" type="checkbox"/>

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.

YP/YP

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
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 17, 2018. To see what is changing, please visit wellsfargo.com/onlineupdates.

Wells Fargo Business Choice Checking

Account number: 2018415004678 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 5



TIDEWATER CHAPTER VIRGINIA SOCIETY
PO BOX 418
NORFOLK VA 23501-0418

Questions?

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Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

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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 6/1	\$71,476.16
Deposits/Credits	15,170.42
Withdrawals/Debits	- 9,164.73
Ending balance on 6/30	\$77,481.85

Average ledger balance this period \$76,707.76

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
6/1		American Express Settlement 180601 4455896720 Tidewater Ch4455896720	160.08		
6/1		Elavon Mer Svcs Merch Dep 180531 9115899123 Tidewater Ch0000000000	1,650.00		
6/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 180531 9115899123 Tidewater Ch0000000000		2,224.14	71,062.10
6/4		Purchase authorized on 06/01 Sq *Spah Gift Shop Virginia Beac VA S468152602396857 Card 5427		31.79	
6/4	2962	Check		982.74	70,047.57
6/5		Elavon Mer Svcs Merch Dep 180604 9115899123 Tidewater Ch0000000000	3,895.00		73,942.57
6/6		American Express Settlement 180606 4455896720 Tidewater Ch4455896720	160.08		
6/6		Elavon Mer Svcs Merch Dep 180605 9115899123 Tidewater Ch0000000000	215.00		74,317.65
6/7		Elavon Mer Svcs Merch Dep 180606 9115899123 Tidewater Ch0000000000	215.00		74,532.65
6/8		American Express Settlement 180608 4455896720 Tidewater Ch4455896720	160.08		
6/8		Elavon Mer Svcs Merch Dep 180607 9115899123 Tidewater Ch0000000000	545.00		75,237.73
6/12		American Express Settlement 180612 4455896720 Tidewater Ch4455896720	160.08		
6/12		Elavon Mer Svcs Merch Dep 180611 9115899123 Tidewater Ch0000000000	710.00		
6/12		Elavon Mer Svcs Merch Dep 180611 9115899123 Tidewater Ch0000000000	990.00		
6/12		Purchase authorized on 06/11 Food Lion #0494 Chesapeake VA S308162518484623 Card 5427		270.80	
6/12		Purchase authorized on 06/11 Food Lion #0494 Chesapeake VA S468162519544557 Card 5427		317.85	
6/12		Purchase authorized on 06/11 Food Lion #0494 Chesapeake VA S588162520205336 Card 5427		105.95	76,403.21
6/13		American Express Settlement 180613 4455896720 Tidewater Ch4455896720	160.08		76,563.29
6/15		Elavon Mer Svcs Merch Dep 180614 9115899123 Tidewater Ch0000000000	1,865.00		
6/15		Purchase authorized on 06/14 IN *Vectec Solutio 757-3541001 VA S388165496205525 Card 9736		1,424.00	77,004.29
6/18		Deposit	1,560.00		78,564.29
6/19		American Express Settlement 180619 4455896720 Tidewater Ch4455896720	160.08		
6/19		Elavon Mer Svcs Merch Dep 180618 9115899123 Tidewater Ch0000000000	840.00		79,564.37
6/20		Elavon Mer Svcs Merch Dep 180619 9115899123 Tidewater Ch0000000000	390.00		79,954.37
6/21		Elavon Mer Svcs Merch Dep 180621 9115899123 Tidewater Ch0000000000	195.00		80,149.37
6/25		American Express Settlement 180623 4455896720 Tidewater Ch4455896720	164.94		
6/25		Elavon Mer Svcs Merch Dep 180622 9115899123 Tidewater Ch0000000000	220.00		
6/25		Purchase authorized on 06/21 The UPS Store, Inc 858-455-8800 CA S588172610493771 Card 8242		50.81	
6/25		Purchase authorized on 06/25 USPS PO 51652200 600 Chur Norfolk VA P00588176601865445 Card 8242		35.00	80,448.50
6/26		Deposit	535.00		80,983.50
6/27		Elavon Mer Svcs Merch Dep 180626 9115899123 Tidewater Ch0000000000	220.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/27		Purchase authorized on 06/27 Target T- 1316 Greenbr Chesapeake VA P00000000384097990 Card 8242		5.29	
6/27	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 180626 9115899123 Tidewater Ch0000000000		50.00	81,148.21
6/28		Purchase authorized on 06/26 Norfolk Tides Base 757-6222222 VA S468177631912670 Card 5427		3,660.00	77,488.21
6/29		Purchase authorized on 06/29 Michaels Stores 5127 1 Chesapeake VA P00000000933384651 Card 8242		6.36	77,481.85
Ending balance on 6/30					77,481.85
Totals			\$15,170.42	\$9,164.73	

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
2962	6/4	982.74

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2018 - 06/30/2018	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	\$76,708.00 <input checked="" 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	10 <input checked="" 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 www.wellsfargo.com/biz/fee-information		

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.

vx/vx



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	31	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 17, 2018.

To see what is changing, please visit wellsfargo.com/onlineupdates.

Your Business Choice Checking account comes with a check benefit of \$10 off on your first order of Business Checks/Accessories through Wells Fargo. This discount will expire on August 31, 2018, so please take advantage of it now. Go to wellsfargo.com/checks to place your order.

