TCVSCPA

Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 07/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	•					77,481.85
Cleared Tran	sactions					
Checks ar	nd Payments - 9 it	ems				
Check	07/06/2018		American Express	X	-5.06	-5.06
Check	07/13/2018		American Express	X	-7.38	-12.44
Check	07/15/2018	2964	ODU	X	-2,529.68	-2,542.12
Check	07/15/2018	2963	ODU	X	-164.64	-2,706.76
Check	07/18/2018		American Express	X	-5.06	-2,711.82
Check	07/23/2018		American Express	X X	-9.98	-2,721.80
Check	07/24/2018		Elavon		-429.86	-3,151.66
General Journal	07/24/2018		A	X	-50.00	-3,201.66
Check	07/24/2018		American Express	Х	-1.60	-3,203.26
Total Chec	cks and Payments				-3,203.26	-3,203.26
•	and Credits - 21 it	ems				
Deposit	07/02/2018			X	100.00	100.00
Deposit	07/02/2018			X	170.00	270.00
Deposit	07/03/2018			X	170.00	440.00
Deposit	07/03/2018			X	300.00	740.00
Deposit	07/05/2018			X	170.00	910.00
Deposit	07/10/2018			X	50.00	960.00
Deposit	07/10/2018			X	170.00	1,130.00
Deposit	07/11/2018			X X	340.00	1,470.00
Deposit	07/12/2018			X	250.00 340.00	1,720.00 2,060.00
Deposit Deposit	07/12/2018 07/13/2018			X	170.00	2,230.00
Deposit	07/17/2018			X	170.00	2,400.00
Deposit	07/17/2018			X	550.00	2,950.00
Deposit	07/17/2018			X	150.00	3,100.00
Deposit	07/19/2018			X	170.00	3,270.00
Deposit	07/20/2018			X	340.00	3,610.00
Deposit	07/23/2018			X	50.00	3,660.00
Deposit	07/23/2018			X	50.00	3,710.00
Deposit	07/23/2018			X	170.00	3,880.00
Deposit	07/24/2018			X	50.00	3,930.00
Deposit	07/27/2018			X	50.00	3,980.00
Total Depo	sits and Credits				3,980.00	3,980.00
Total Cleared	Transactions				776.74	776.74
Cleared Balance					776.74	78,258.59
Uncleared Transactions						
Checks ar	nd Payments - 1 it	em				
Check	01/10/2018	2947	Nicole Wood Sabo		-78.00	-78.00
Total Chec	ks and Payments				-78.00	-78.00
Total Unclear	ed Transactions				-78.00	-78.00
Register Balance as of 07/31/2018					698.74	78,180.59
Ending Balance				_	698.74	78,180.59

Wells Fargo Business Choice Checking

Account number: 2018415004678 ■ July 1, 2018 - July 31, 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

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TTY: 1-800-877-4833 En español: 1-877-337-7454 Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

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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 7/1	\$77,481.85
Deposits/Credits	3,950.92
Withdrawals/Debits	- 3,174.18
Ending balance on 7/31	\$78,258.59
Average ledger balance this period	\$79.160.57

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 ■ July 1, 2018 - July 31, 2018 ■ Page 2 of 4



Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
7/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 180630 9115899123 Tidewater Ch000000000		429.86	77,051.99
7/3		Elavon Mer Svcs Merch Dep 180702 9115899123 Tidewater Ch0000000000	270.00		
7/3		Edeposit IN Branch/Store 07/03/18 10:00:33 Am 205 Battlefield Blvd S Chesapeake VA	300.00		
7/3		Elavon Mer Svcs Merch Dep 180703 9115899123 Tidewater Ch0000000000	170.00		77,791.99
7/6		American Express Settlement 180706 4455896720 Tidewater Ch4455896720	164.94		77,956.93
7/11		Elavon Mer Svcs Merch Dep 180710 9115899123 Tidewater Ch000000000	220.00		78,176.93
7/12		Elavon Mer Svcs Merch Dep 180711 9115899123 Tidewater Ch000000000	340.00		78,516.93
7/13		American Express Settlement 180713 4455896720 Tidewater Ch4455896720	242.62		
7/13		Elavon Mer Svcs Merch Dep 180712 9115899123 Tidewater Ch000000000	340.00		79,099.55
7/16		Elavon Mer Svcs Merch Dep 180713 9115899123 Tidewater Ch0000000000	170.00		79,269.55
7/18		American Express Settlement 180718 4455896720 Tidewater Ch4455896720	164.94		
7/18		Elavon Mer Svcs Merch Dep 180717 9115899123 Tidewater Ch0000000000	550.00		79,984.49
7/19		Elavon Mer Svcs Merch Dep 180718 9115899123 Tidewater Ch0000000000	150.00		80,134.49
7/20		Elavon Mer Svcs Merch Dep 180719 9115899123 Tidewater Ch0000000000	170.00		80,304.49
7/23		American Express Settlement 180721 4455896720 Tidewater Ch4455896720	330.02		80,634.51
7/24		American Express Settlement 180724 4455896720 Tidewater Ch4455896720	48.40		
7/24		Elavon Mer Svcs Merch Dep 180723 9115899123 Tidewater Ch0000000000	220.00		
7/24		Edeposit IN Branch/Store 07/24/18 09:50:06 Am 205 Battlefield Blvd S Chesapeake VA	50.00		
7/24	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 180723 9115899123 Tidewater Ch000000000		50.00	80,902.91
7/27		ATM Check Deposit on 07/27 4690 Monticello Ave Williamsburg VA 0006178 ATM ID 6905C Card 9736	50.00		80,952.91
7/30	2964			164.64	
7/30	2963			2,529.68	78,258.59
Ending bala	ance on 7/31				78,258.59
Totals			\$3,950.92	\$3,174.18	

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
2963	7/30	2,529.68	2964	7/30	164.64

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.

Account number: 2018415004678 ■ July 1, 2018 - July 31, 2018 ■ Page 3 of 4



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 07/01/2018 - 07/31/2018 Standard monthly service fee \$14.00 You paid \$0.00 The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable. How to avoid the monthly service fee Minimum required This fee period Have any ONE of the following account requirements \$79,161.00 \$7.500.00 Average ledger balance 0 🗆 · A qualifying transaction from a linked Wells Fargo Business Payroll Services account 0 \square · A qualifying transaction from a linked Wells Fargo Merchant Services account 1 0 \square · Total number of posted Wells Fargo Debit Card purchases and/or payments 10 - Enrollment in a linked Direct Pay service through Wells Fargo Business Online 0 \square · Combined balances in linked accounts, which may include \$10,000.00 V - 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

Account transaction fees summary

wx/wx

		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	29	200	0	0.50	0.00

Total service charges \$0.00



Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold on the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. If a merchant does not send the final payment instruction within that timeframe, we must honor the transaction when the final payment instruction is received. While the authorization hold is in effect, these transactions reduce your available balance. The transaction will be paid when we receive it for payment. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

Sheet Seq = 0069394 Sheet 00002 of 00002 Account number: 2018415004678 ■ July 1, 2018 - July 31, 2018 ■ Page 4 of 4



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.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
1. Use the following worksheet to calculate your overall account balance	e		
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 a any service charges, automatic payments or ATM transactions withdr			
from your account during this statement period.	-		
3. Use the chart to the right to list any deposits, transfers to your accour	ıt		
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 \$			
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\$.			
,			1

TCVSCPA

Reconciliation Detail 1075 · Wells Fargo Money Market, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc Cleared Tran		m				71,762.56
Deposit	07/31/2018			Χ	4.88	4.88
Total Dep	osits and Credits				4.88	4.88
Total Cleared	d Transactions				4.88	4.88
Cleared Balance					4.88	71,767.44
Register Balance a	s of 07/31/2018				4.88	71,767.44
Ending Balance					4.88	71,767.44

Business High Yield Savings

Account number: 2000024663858 ■ July 1, 2018 - July 31, 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)

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Portland, OR 97228-6995

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Activity summary	
Beginning balance on 7/1	\$71,762.56
Deposits/Credits	4.88
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$71,767.44
Average ledger balance this period	\$71,762.56

Interest summary				
Interest paid this statement	\$4.88			
Average collected balance	\$71,762.56			
Annual percentage yield earned	0.08%			
Interest earned this statement period	\$4.88			
Interest paid this year	\$37.10			

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



Transaction history

<i>Date</i> 7/31	Description Interest Payment	Deposits/ Credits 4.88	Debits	Ending daily balance 71,767.44
Ending	balance on 7/31			71,767.44
Totals		\$4.88	\$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

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Fee period 07/01/2018 - 07/31/2018	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		
Minimum daily balance	\$8,000.00	\$71,762.56
YP/YP		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	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

Account number: 2000024663858 ■ July 1, 2018 - July 31, 2018 ■ Page 3 of 3



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Total amount \$

Account Balance Calculation Worksheet		Number	Items Outstanding	Amount
1. Us	e the following worksheet to calculate your overall account balance.			
 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. 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. 				
yo	di register but not snown on your statement.			
ENTE	र			
	e ending balance			
sho	own on your statement			
ADD				
	y deposits listed in your \$			
you	ir account which are not \$			
sho	ister or transfers into \$ ur account which are not \$ uwn on your statement. + \$			
CALC	ULATE THE SUBTOTAL			
(Ac	ld Parts A and B)			
SUBT				
	e total outstanding checks and			
Witi	ndrawals from the chart above			
CALC	ULATE THE ENDING BALANCE			
	art A + Part B - Part C)			
,	s amount should be the same			
as	the current balance shown in			
you	ır check register			

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