

**TCVSCPA  
Reconciliation Detail**

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						77,481.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
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	-9.98	-2,721.80
Check	07/24/2018		Elavon	X	-429.86	-3,151.66
General Journal	07/24/2018			X	-50.00	-3,201.66
Check	07/24/2018		American Express	X	-1.60	-3,203.26
Total Checks and Payments					-3,203.26	-3,203.26
<b>Deposits and Credits - 21 items</b>						
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	340.00	1,470.00
Deposit	07/12/2018			X	250.00	1,720.00
Deposit	07/12/2018			X	340.00	2,060.00
Deposit	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	07/18/2018			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 Deposits and Credits					3,980.00	3,980.00
Total Cleared Transactions					776.74	776.74
Cleared Balance					776.74	78,258.59
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
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 07/31/2018					698.74	78,180.59
<b>Ending Balance</b>					<b>698.74</b>	<b>78,180.59</b>

# 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

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

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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

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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](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
- 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
<b>Ending balance on 7/31</b>	<b>\$78,258.59</b>
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.



**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 180630 9115899123 Tidewater Ch0000000000		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 Ch0000000000	220.00		78,176.93
7/12		Elavon Mer Svcs Merch Dep 180711 9115899123 Tidewater Ch0000000000	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 Ch0000000000	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 Ch0000000000		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	Check		164.64	
7/30	2963	Check		2,529.68	78,258.59
<b>Ending balance on 7/31</b>					<b>78,258.59</b>

**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.*

< **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)

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
2963	7/30	2,529.68	2964	7/30	164.64



**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 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.

<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	\$79,161.00 <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	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"/>
<ul style="list-style-type: none"> <li>- Average ledger balances in business checking, savings, and time accounts</li> <li>- 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</li> <li>- 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></li> </ul>		

WXWX

**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	29	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**IMPORTANT ACCOUNT INFORMATION**

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.



**TCVSCPA  
Reconciliation Detail**

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

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						71,762.56
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2018			X	4.88	4.88
Total Deposits and Credits					4.88	4.88
Total Cleared Transactions					4.88	4.88
Cleared Balance					4.88	71,767.44
Register Balance as of 07/31/2018					4.88	71,767.44
<b>Ending Balance</b>					<b>4.88</b>	<b>71,767.44</b>

# 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?

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Telecommunications Relay Services calls accepted

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### Activity summary

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

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	\$4.88
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



**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/31	Interest Payment	4.88		71,767.44
<b>Ending balance on 7/31</b>				<b>71,767.44</b>
<b>Totals</b>		<b>\$4.88</b>	<b>\$0.00</b>	

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**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
<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	\$71,762.56 <input checked="" type="checkbox"/>

YPYP

**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>
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>



