

# TCVSCPA Reconciliation Detail

1050 · Wells Fargo - Checking, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						78,258.59
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	08/01/2018		Elavon	X	-5.06	-5.06
Check	08/07/2018		Elavon	X	-16.05	-21.11
Check	08/08/2018	2966	VSCPA	X	-4,416.00	-4,437.11
Check	08/08/2018	2967	VSCPA	X	-2,737.00	-7,174.11
Check	08/08/2018		State Corp Commisi...	X	-25.00	-7,199.11
Check	08/08/2018		Elavon	X	-7.38	-7,206.49
Check	08/09/2018		Elavon	X	-16.05	-7,222.54
Check	08/10/2018		Elavon	X	-125.00	-7,347.54
Check	08/20/2018		Elavon	X	-7.53	-7,355.07
Check	08/27/2018		Topgolf VA Beach	X	-2,740.80	-10,095.87
Check	08/30/2018		Elavon	X	-151.04	-10,246.91
Check	08/31/2018	2968	Creative Engravers	X	-12.00	-10,258.91
Total Checks and Payments					-10,258.91	-10,258.91
<b>Deposits and Credits - 21 items</b>						
Deposit	08/01/2018			X	50.00	50.00
Deposit	08/01/2018			X	340.00	390.00
Deposit	08/02/2018			X	125.00	515.00
Deposit	08/06/2018			X	170.00	685.00
Deposit	08/07/2018			X	170.00	855.00
Deposit	08/07/2018			X	550.00	1,405.00
Deposit	08/08/2018			X	170.00	1,575.00
Deposit	08/08/2018			X	800.00	2,375.00
Deposit	08/09/2018			X	50.00	2,425.00
Deposit	08/09/2018			X	170.00	2,595.00
Deposit	08/09/2018			X	500.00	3,095.00
Deposit	08/09/2018			X	550.00	3,645.00
Deposit	08/09/2018			X	1,190.00	4,835.00
Deposit	08/20/2018			X	50.00	4,885.00
Deposit	08/20/2018			X	250.00	5,135.00
Deposit	08/20/2018			X	510.00	5,645.00
Deposit	08/21/2018			X	170.00	5,815.00
Deposit	08/22/2018			X	170.00	5,985.00
Deposit	08/24/2018			X	50.00	6,035.00
Deposit	08/24/2018			X	125.00	6,160.00
Deposit	08/28/2018			X	550.00	6,710.00
Total Deposits and Credits					6,710.00	6,710.00
Total Cleared Transactions					-3,548.91	-3,548.91
Cleared Balance					-3,548.91	74,709.68
<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 08/31/2018					-3,626.91	74,631.68
<b>Ending Balance</b>					<b>-3,626.91</b>	<b>74,631.68</b>

**TCVSCPA**  
**Reconciliation Detail**

**1075 · Wells Fargo Money Market, Period Ending 08/31/2018**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						71,767.44
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2018			X	4.88	4.88
Total Deposits and Credits					4.88	4.88
Total Cleared Transactions					4.88	4.88
Cleared Balance					4.88	71,772.32
Register Balance as of 08/31/2018					4.88	71,772.32
<b>Ending Balance</b>					<b>4.88</b>	<b>71,772.32</b>

# Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 5



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

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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](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   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than



was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

**Activity summary**

Beginning balance on 8/1	\$78,258.59
Deposits/Credits	6,607.93
Withdrawals/Debits	- 10,156.84
<b>Ending balance on 8/31</b>	<b>\$74,709.68</b>
Average ledger balance this period	\$80,101.01

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
8/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 180731 9115899123 Tidewater Ch0000000000		151.04	78,107.55
8/2		American Express Settlement 180802 4455896720 Tidewater Ch4455896720	164.94		
8/2		Elavon Mer Svcs Merch Dep 180801 9115899123 Tidewater Ch0000000000	220.00		78,492.49
8/3		Elavon Mer Svcs Merch Dep 180802 9115899123 Tidewater Ch0000000000	125.00		78,617.49
8/7		Elavon Mer Svcs Merch Dep 180806 9115899123 Tidewater Ch0000000000	170.00		78,787.49
8/8		Elavon Mer Svcs Merch Dep 180807 9115899123 Tidewater Ch0000000000	170.00		
8/8		American Express Settlement 180808 4455896720 Tidewater Ch4455896720	533.95		
8/8	2965	Check		25.00	79,466.44
8/9		American Express Settlement 180809 4455896720 Tidewater Ch4455896720	242.62		
8/9		Elavon Mer Svcs Merch Dep 180808 9115899123 Tidewater Ch0000000000	720.00		
8/9		Deposit	1,690.00		82,119.06
8/10		Elavon Mer Svcs Merch Dep 180809 9115899123 Tidewater Ch0000000000	170.00		
8/10		American Express Settlement 180810 4455896720 Tidewater Ch4455896720	533.95		
8/10	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 180809 9115899123 Tidewater Ch0000000000		75.00	82,748.01
8/21		American Express Settlement 180821 4455896720 Tidewater Ch4455896720	242.47		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/21		Elavon Mer Svcs Merch Dep 180820 9115899123 Tidewater Ch0000000000	560.00		83,550.48
8/22		Elavon Mer Svcs Merch Dep 180821 9115899123 Tidewater Ch0000000000	170.00		
8/22	2966	Check		4,416.00	79,304.48
8/23		Elavon Mer Svcs Merch Dep 180822 9115899123 Tidewater Ch0000000000	170.00		79,474.48
8/27		Elavon Mer Svcs Merch Dep 180824 9115899123 Tidewater Ch0000000000	50.00		
8/27		Elavon Mer Svcs Merch Dep 180824 9115899123 Tidewater Ch0000000000	125.00		
8/27		Purchase authorized on 08/24 Tg Virginia Beach 866-867-4653 VA S588236451874531 Card 5427		2,740.80	76,908.68
8/29		Elavon Mer Svcs Merch Dep 180828 9115899123 Tidewater Ch0000000000	550.00		77,458.68
8/30	2967	Check		2,737.00	74,721.68
8/31	2968	Check		12.00	74,709.68
<b>Ending balance on 8/31</b>					<b>74,709.68</b>
<b>Totals</b>			<b>\$6,607.93</b>	<b>\$10,156.84</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
2965	8/8	25.00	2967	8/30	2,737.00	2968	8/31	12.00
2966	8/22	4,416.00						

**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 08/01/2018 - 08/31/2018 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 <b>ONE</b> of the following account requirements		
- Average ledger balance	\$7,500.00	\$80,101.00 <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	1 <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		



**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

Minimum required

This fee period

- 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](http://www.wellsfargo.com/biz/fee-information)

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	26	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



# Business High Yield Savings

Account number: **2000024663858** ■ August 1, 2018 - August 31, 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)

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

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In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

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### Activity summary

Beginning balance on 8/1	\$71,767.44
Deposits/Credits	4.88
Withdrawals/Debits	- 0.00
<b>Ending balance on 8/31</b>	<b>\$71,772.32</b>
Average ledger balance this period	\$71,767.44

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	\$71,767.44
Annual percentage yield earned	0.08%
Interest earned this statement period	\$4.88
Interest paid this year	\$41.98



**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/31	Interest Payment	4.88		71,772.32
<b>Ending balance on 8/31</b>				<b>71,772.32</b>
<b>Totals</b>		<b>\$4.88</b>	<b>\$0.00</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.*

**Monthly service fee summary**

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Fee period 08/01/2018 - 08/31/2018	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	\$71,767.44 <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>

