

TCVSCPA
Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,714.85
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/01/2018		Elavon	X	-234.13	-234.13
Check	10/03/2018		Virginia Stage Comp...	X	-412.45	-646.58
General Journal	10/09/2018			X	-30,000.00	-30,646.58
Check	10/12/2018			X	-250.00	-30,896.58
Check	10/16/2018			X	-125.00	-31,021.58
Check	10/17/2018		Harris Teeter	X	-478.75	-31,500.33
Check	10/18/2018	2969	Chesapeake Confer...	X	-17,522.63	-49,022.96
Check	10/21/2018		Elavon	X	-19.23	-49,042.19
Check	10/23/2018			X	-330.00	-49,372.19
Total Checks and Payments					-49,372.19	-49,372.19
Deposits and Credits - 18 items						
Deposit	10/01/2018	436		X	310.00	310.00
Deposit	10/05/2018	437		X	170.00	480.00
Deposit	10/05/2018	437		X	250.00	730.00
Deposit	10/08/2018	438		X	170.00	900.00
Deposit	10/09/2018	439		X	125.00	1,025.00
Deposit	10/09/2018	439		X	250.00	1,275.00
Deposit	10/11/2018	440		X	170.00	1,445.00
Deposit	10/15/2018	443		X	50.00	1,495.00
Deposit	10/15/2018	check		X	50.00	1,545.00
Deposit	10/18/2018	445		X	250.00	1,795.00
Deposit	10/22/2018	446		X	50.00	1,845.00
Deposit	10/22/2018	446		X	170.00	2,015.00
Deposit	10/26/2018	check		X	25.00	2,040.00
Deposit	10/29/2018	448		X	50.00	2,090.00
Deposit	10/29/2018	449		X	170.00	2,260.00
Deposit	10/29/2018	448		X	250.00	2,510.00
Deposit	10/29/2018	448		X	250.00	2,760.00
Deposit	10/29/2018	448		X	510.00	3,270.00
Total Deposits and Credits					3,270.00	3,270.00
Total Cleared Transactions					-46,102.19	-46,102.19
Cleared Balance					-46,102.19	31,612.66
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
Deposits and Credits - 2 items						
Deposit	10/31/2018	450			170.00	170.00
Deposit	10/31/2018	450			250.00	420.00
Total Deposits and Credits					420.00	420.00
Total Uncleared Transactions					342.00	342.00
Register Balance as of 10/31/2018					-45,760.19	31,954.66
Ending Balance					-45,760.19	31,954.66

TCVSCPA
Reconciliation Detail

1075 · Wells Fargo Money Market, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,777.04
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	10/09/2018			X	30,000.00	30,000.00
Deposit	10/31/2018			X	7.67	30,007.67
Total Deposits and Credits					30,007.67	30,007.67
Total Cleared Transactions					30,007.67	30,007.67
Cleared Balance					30,007.67	101,784.71
Register Balance as of 10/31/2018					30,007.67	101,784.71
Ending Balance					30,007.67	101,784.71

Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ October 1, 2018 - October 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)

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

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

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

Activity summary

Beginning balance on 10/1	\$77,714.85
Deposits/Credits	3,250.77
Withdrawals/Debits	- 49,352.96
Ending balance on 10/31	\$31,612.66
Average ledger balance this period	\$47,773.45

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>
10/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 180930 9115899123 Tidewater Ch0000000000		234.13	77,480.72
10/2		American Express Settlement 181002 4455896720 Tidewater Ch4455896720	300.89		77,781.61
10/3		Purchase authorized on 10/01 VA Stage Box Off 757-627-6988 VA S388274689650329 Card 8242		412.45	77,369.16
10/9		American Express Settlement 181006 4455896720 Tidewater Ch4455896720	164.94		
10/9		Elavon Mer Svcs Merch Dep 181005 9115899123 Tidewater Ch0000000000	250.00		
10/9		American Express Settlement 181009 4455896720 Tidewater Ch4455896720	164.94		
10/9		Online Transfer to Tidewater Chapter Virginia Society Business High Yield Savings xxxxxxxx3858 Ref #Ib057Yh7S4 on 10/08/18		30,000.00	47,949.04
10/10		Elavon Mer Svcs Merch Dep 181009 9115899123 Tidewater Ch0000000000	375.00		48,324.04
10/12		Elavon Mer Svcs Merch Dep 181011 9115899123 Tidewater Ch0000000000	170.00		
10/12	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 181011 9115899123 Tidewater Ch0000000000		125.00	
10/12	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 181011 9115899123 Tidewater Ch0000000000		125.00	48,244.04
10/15		Deposit	50.00		48,294.04
10/16		Elavon Mer Svcs Merch Dep 181015 9115899123 Tidewater Ch0000000000	50.00		
10/16	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 181015 9115899123 Tidewater Ch0000000000		125.00	48,219.04
10/17		Purchase authorized on 10/17 Harris Te 1216 Greenbr Chesapeake VA P00000000581162150 Card 8242		478.75	47,740.29
10/18	2969	Check		17,522.63	30,217.66
10/19		Elavon Mer Svcs Merch Dep 181018 9115899123 Tidewater Ch0000000000	250.00		30,467.66
10/23		Elavon Mer Svcs Merch Dep 181022 9115899123 Tidewater Ch0000000000	220.00		
10/23	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 181022 9115899123 Tidewater Ch0000000000		330.00	30,357.66
10/26		ATM Check Deposit on 10/26 1208 Greenbrier Pkwy Chesapeake VA 0000876 ATM ID 0255Y Card 8242	25.00		30,382.66
10/30		Elavon Mer Svcs Merch Dep 181029 9115899123 Tidewater Ch0000000000	170.00		
10/30		Elavon Mer Svcs Merch Dep 181029 9115899123 Tidewater Ch0000000000	1,060.00		31,612.66
Ending balance on 10/31					31,612.66

Totals **\$3,250.77** **\$49,352.96**

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>
2969	10/18	17,522.63



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 10/01/2018 - 10/31/2018	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	\$47,773.00 <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	2 <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 www.wellsfargo.com/biz/fee-information		

WX/WX

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	20	200	0	0.50	0.00
Total service charges					\$0.00

Business High Yield Savings

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

**WELLS
FARGO**

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

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Portland, OR 97228-6995

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Activity summary

Beginning balance on 10/1	\$71,777.04
Deposits/Credits	30,007.67
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$101,784.71
Average ledger balance this period	\$94,035.10

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

Interest summary

Interest paid this statement	\$7.67
Average collected balance	\$94,035.10
Annual percentage yield earned	0.10%
Interest earned this statement period	\$7.67
Interest paid this year	\$54.37



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/9	Online Transfer From Tidewater Chapter Virginia Society Business Checking xxxxxxxx4678 Ref #lb057Yh7S4 on 10/08/18	30,000.00		101,777.04
10/31	Interest Payment	7.67		101,784.71
Ending balance on 10/31				101,784.71
Totals		\$30,007.67	\$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 10/01/2018 - 10/31/2018	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	\$71,777.04 <input checked="" type="checkbox"/>
YP/YP		

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
Total service charges					\$0.00

