TCVSCPA

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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc	е					77,714.85
Cleared Trai						
	ind Payments - 9 it	tems	Пама	V	004.40	224.42
Check Check	10/01/2018 10/03/2018		Elavon Virginia Stage Comp	X X	-234.13 -412.45	-234.13 -646.58
General Journal	10/09/2018		Virginia Stage Comp	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	Χ	-17,522.63	-49,022.96
Check	10/21/2018		Elavon	Χ	-19.23	-49,042.19
Check	10/23/2018			Х	-330.00	-49,372.19
Total Che	cks and Payments				-49,372.19	-49,372.19
•	and Credits - 18 if					
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 X	170.00	900.00
Deposit	10/09/2018	439		X	125.00	1,025.00
Deposit Deposit	10/09/2018 10/11/2018	439 440		X	250.00 170.00	1,275.00 1,445.00
Deposit	10/11/2018	443		x	50.00	1,445.00
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		Χ	170.00	2,015.00
Deposit	10/26/2018	check		Χ	25.00	2,040.00
Deposit	10/29/2018	448		Χ	50.00	2,090.00
Deposit	10/29/2018	449		Χ	170.00	2,260.00
Deposit	10/29/2018	448		Χ	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 Dep	osits and Credits				3,270.00	3,270.00
Total Cleared	d Transactions				-46,102.19	-46,102.19
Cleared Balance					-46,102.19	31,612.66
Uncleared T						
	nd Payments - 1 if					
Check	01/10/2018	2947	Nicole Wood Sabo		-78.00	-78.00
Total Che	cks and Payments				-78.00	-78.00
	and Credits - 2 ite					
Deposit Deposit	10/31/2018 10/31/2018	450 450			170.00 250.00	170.00 420.00
·		430				
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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran		71,777.04				
General Journal Deposit	and Credits - 2 ite 10/09/2018 10/31/2018	ems		X X	30,000.00 7.67	30,000.00 30,007.67
Total Depo	osits 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	1
Online Statements	✓
Business Bill Pay	1
Business Spending Report	1
Overdraft Protection	

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

Totals			\$3,250.77	\$49,352.96	
Ending bala	nce on 10/31				31,612.66
10/30		Elavon Mer Svcs Merch Dep 181029 9115899123 Tidewater Ch0000000000	1,060.00		31,612.66
10/30		Elavon Mer Svcs Merch Dep 181029 9115899123 Tidewater Ch0000000000	170.00		
10/26		ATM Check Deposit on 10/26 1208 Greenbrier Pkwy Chesapeake VA 0000876 ATM ID 0255Y Card 8242	25.00		30,382.66
10/23	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 181022 9115899123 Tidewater Ch0000000000		330.00	30,357.66
10/23		Elavon Mer Svcs Merch Dep 181022 9115899123 Tidewater Ch0000000000	220.00		
10/19		Elavon Mer Svcs Merch Dep 181018 9115899123 Tidewater Ch0000000000	250.00		30,467.66
10/18	2969	Check		17,522.63	30,217.66
10/17		Purchase authorized on 10/17 Harris Te 1216 Greenbr Chesapeake VA P00000000581162150 Card 8242		478.75	47,740.29
10/16	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 181015 9115899123 Tidewater Ch000000000		125.00	48,219.04
10/16		Elavon Mer Svcs Merch Dep 181015 9115899123 Tidewater Ch000000000	50.00		,
10/15		181011 9115899123 Tidewater Ch000000000 Deposit	50.00		48,294.04
10/12	<	181011 9115899123 Tidewater Ch000000000 Business to Business ACH Debit - Elavon Mer Svcs Merch Dep		125.00	48,244.04
10/12	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep		125.00	
10/12		Elavon Mer Svcs Merch Dep 181011 9115899123 Tidewater Ch0000000000	170.00		
10/10		Elavon Mer Svcs Merch Dep 181009 9115899123 Tidewater Ch000000000	375.00		48,324.04
10/9		Online Transfer to Tidewater Chapter Virginia Society Business High Yield Savings xxxxxxxxxx3858 Ref #lb057Yh7S4 on 10/08/18		30,000.00	47,949.04
10/9		American Express Settlement 181009 4455896720 Tidewater Ch4455896720	164.94		
10/9		Elavon Mer Svcs Merch Dep 181005 9115899123 Tidewater Ch0000000000	250.00		
10/9		American Express Settlement 181006 4455896720 Tidewater Ch4455896720	164.94		
10/3		Purchase authorized on 10/01 VA Stage Box Off 757-627-6988 VA S388274689650329 Card 8242		412.45	77,369.10
10/2		180930 9115899123 Tidewater Ch0000000000 American Express Settlement 181002 4455896720 Tidewater Ch4455896720	300.89		77,781.6
10/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee		234.13	77,480.7
Date	Number	Description	Deposits/ Credits	Debits	balance

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
2969	10/18	17.522.63

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 ■ October 1, 2018 - October 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 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
 A qualifying transaction from a linked Wells Fargo Business Payroll Services account 	1	0 🗆
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 🗆
Total number of posted Wells Fargo Debit Card purchases and/or payments	10	2 🔲
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 🗆
· 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 lines of credit, and combined average daily balances from the previous mont 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 or your combined balances please refer to page 7 of the Business Account Fee Information Schedule at www.wellsfargo.com/biz/fee-information 	rh n	
WXWX		

Account transaction fees summary

		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	20	200	0	0.50	0.00

Total service charges \$0.00

Sheet Seq = 0071156 Sheet 00002 of 00002 Account number: 2018415004678 ■ October 1, 2018 - October 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
Use the following worksheet to calculate your overall account balance.			
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 and			
any service charges, automatic payments or ATM transactions withdrawr from your account during this statement period.	1		
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.			
,			
ENTER			
A. The ending balance			
shown on your statement	_		
ADD			
B. Any deposits listed in your register or transfers into \$	_		
your account which are not			
shown on your statement. + \$			
VOIRE V	_		
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

Business High Yield Savings

Account number: 2000024663858 ■ October 1, 2018 - October 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)

TTY: 1-800-877-4833 En español: 1-877-337-7454

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P.O. Box 6995

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

Interest su	mmarv
-------------	-------

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

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

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
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 l	palance 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

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 \$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
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 ■ October 1, 2018 - October 31, 2018 ■ Page 3 of 3



General statement policies for Wells Fargo Bank

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Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account balance.			
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 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.			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
3. Any deposits listed in your \$			
register or transfers into \$			
your account which are not			
shown on your statement. + \$			
\$			
·			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
*			
CHRTRACT			
SUBTRACT C. The total outstanding checks and			
withdrawals from the chart above \$			
<u> </u>			
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

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