TCVSCPA

Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	nce					31,612.66
Cleared T	ransactions					
Checks	s and Payments - 9 i	tems				
Check	11/01/2018		Elavon	Χ	-164.20	-164.20
Check	11/01/2018	2970	USPS	X	-156.00	-320.20
Check	11/14/2018		Topgolf VA Beach	X	-2,740.80	-3,061.00
Check	11/14/2018		Harris Teeter	X	-423.80	-3,484.80
Check	11/16/2018	2972	Chesapeake Con	X	-19,599.21	-23,084.01
Check	11/16/2018	2973	Chesapeake Confer	X	-1,857.00	-24,941.01
Check	11/16/2018		VSCPA, Richmond	X	-1,288.00	-26,229.01
Check	11/27/2018		Elavon	X	-17.37	-26,246.38
Check	11/28/2018	2974	Dennis C Ponton	X	-489.76	-26,736.14
Total C	hecks and Payments				-26,736.14	-26,736.14
•	its and Credits - 14 i					
Deposit	10/31/2018	450		Χ	170.00	170.00
Deposit	10/31/2018	450		Χ	250.00	420.00
Deposit	11/01/2018			X	50.00	470.00
Deposit	11/01/2018			X	250.00	720.00
Deposit	11/05/2018			X	125.00	845.00
Deposit	11/12/2018			Χ	170.00	1,015.00
Deposit	11/12/2018			X	625.00	1,640.00
Deposit	11/20/2018			X	150.00	1,790.00
Deposit	11/20/2018			X	150.00	1,940.00
Deposit	11/20/2018			X	250.00	2,190.00
Deposit	11/20/2018			X	500.00	2,690.00
Deposit	11/26/2018			X	125.00	2,815.00
Deposit	11/26/2018			X	125.00	2,940.00
Deposit	11/27/2018			X	170.00	3,110.00
Total D	eposits and Credits				3,110.00	3,110.00
Total Clea	red Transactions				-23,626.14	-23,626.14
Cleared Balance					-23,626.14	7,986.52
	Transactions	4				
Check	s and Payments - 2 i 01/10/2018	t ems 2947	Nicole Wood Sabo		-78.00	-78.00
Check	11/01/2018	2947 2971	Angela Tumwa		-76.00 -85.14	-76.00 -163.14
			Angela Tulliwa			
Total C	hecks and Payments				-163.14	-163.14
Total Uncle	eared Transactions				-163.14	-163.14
Register Balance	e as of 11/30/2018				-23,789.28	7,823.38
Ending Balance	•				-23,789.28	7,823.38

TCVSCPA

Reconciliation Detail
1075 · Wells Fargo Money Market, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance	
Beginning Balance Cleared Trans	sactions					101,784.71	
Deposits a Deposit	and Credits - 1 ite 11/30/2018	m		X	8.36	8.36	
•				χ			
Total Depo	sits and Credits				8.36	8.36	
Total Cleared	Transactions				8.36	8.36	
Cleared Balance					8.36	101,793.07	
Register Balance as	of 11/30/2018				8.36	101,793.07	
Ending Balance				_	8.36	101,793.07	

Wells Fargo Business Choice Checking

Account number: 2018415004678 ■ November 1, 2018 - November 30, 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	✓
Online Statements	✓
Business Bill Pay	✓
Business Spending Report	✓
Overdraft Protection	

Activity summary Beginning balance on 11/1 \$31,612.66 Deposits/Credits 3,092.63 Withdrawals/Debits - 26,718.77 Ending balance on 11/30 \$7,986.52

Average ledger balance this period \$19,771.92 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.

Sheet Seg = 0078187



Transaction history

Account number: 2018415004678

Totals			\$3,092.63	\$26,718.77	
Ending bala	nce on 11/30				7,986.52
11/28	2974	Check		489.76	7,986.52
		Ch0000000000			
11/28		Elavon Mer Svcs Merch Dep 181127 9115899123 Tidewater	170.00		
1 1/21		Ch4455896720	121.24		0,500.20
11/27		American Express Settlement 181127 4455896720 Tidewater	121.24		8,306.28
11/26		ATM Check Deposit on 11/25 1208 Greenbrier Pkwy Chesapeake VA 0009747 ATM ID 0255Y Card 8242	125.00		8,185.04
		Ch0000000000			
11/21		Elavon Mer Svcs Merch Dep 181120 9115899123 Tidewater	850.00		8,060.04
		Ch4455896720			
11/16 11/21	2972	Check American Express Settlement 181121 4455896720 Tidewater	193.92	19,599.21	7,016.12
11/16	2973	Check		1,857.00	7.040.40
		VA S308319743727929 Card 8242			
11/16		Purchase authorized on 11/15 The Virginia Socie 804-270-5344		1,288.00	
		Chesapeake VA P00000000031192853 Card 8242			
11/14		Purchase authorized on 11/14 Harris Te 1216 Greenbr		423.80	29,760.33
		VA S588317637196135 Card 8242		,	
11/14		Purchase authorized on 11/13 Tg Virginia Beach 866-867-4653		2,740.80	
11/13		Elavon Mer Svcs Merch Dep 181112 9115899123 Tidewater Ch000000000	545.00		32,924.93
11/13		Ch4455896720	242.47		
11/13		Ch0000000000 American Express Settlement 181113 4455896720 Tidewater	242.47		
11/6		Elavon Mer Svcs Merch Dep 181105 9115899123 Tidewater	125.00		32,137.46
11/2	2970	Check		156.00	32,012.46
11/2		Elavon Mer Svcs Merch Dep 181101 9115899123 Tidewater Ch0000000000	300.00		
		181031 9115899123 Tidewater Ch0000000000			
11/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee		164.20	31,868.46
1 1/ 1		Ch000000000	420.00		
Date 11/1	Number	Description Elavon Mer Svcs Merch Dep 181031 9115899123 Tidewater	420.00	Debits	balance
Data	Check		Deposits/ Credits	Withdrawals/	Ending daily

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	Number	Date	Amount
2970	11/2	156.00	2973	11/16	1,857.00	2974	11/28	489.76
2072 *	11/16	10 500 21						

^{*} Gap in check sequence.

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.

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

November 1, 2018 - November 30, 2018

Page 3 of 4



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	\$19,772.00
 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	3 🗆
- 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 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		
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	15	200	0	0.50	0.00

Total service charges \$0.00

Account number: 2018415004678 ■ November 1, 2018 - November 30, 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

Business High Yield Savings

Account number: 2000024663858 ■ November 1, 2018 - November 30, 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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Portland, OR 97228-6995

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Activity summary	
Beginning balance on 11/1	\$101,784.71
Deposits/Credits	8.36
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$101,793.07
Average ledger balance this period	\$101,784.71

Interest	summary
----------	---------

Interest paid this statement	\$8.36
Average collected balance	\$101,784.71
Annual percentage yield earned	0.10%
Interest earned this statement period	\$8.36
Interest paid this year	\$62.73

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
11/30	Interest Payment	8.36		101,793.07
Ending I	balance on 11/30			101,793.07
Totals		\$8.36	\$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 11/01/2018 - 11/30/2018	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	\$101.784.71 🗹	
YP/YP	φ8,000.00	\$101,704.71	

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 ■ November 1, 2018 - November 30, 2018 ■ Page 3 of 3



General statement policies for Wells Fargo Bank

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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.			
 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			
ADD B. Any deposits listed in your \$			
register or transfers into			
·			
your account which are not \$ shown on your statement. + \$			
101AL \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
TOTAL \$			
101AL Ψ			
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			

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