

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,612.66
Cleared Transactions						
Checks and Payments - 9 items						
Check	11/01/2018		Elavon	X	-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 Checks and Payments					-26,736.14	-26,736.14
Deposits and Credits - 14 items						
Deposit	10/31/2018	450		X	170.00	170.00
Deposit	10/31/2018	450		X	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			X	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 Deposits and Credits					3,110.00	3,110.00
Total Cleared Transactions					-23,626.14	-23,626.14
Cleared Balance					-23,626.14	7,986.52
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/10/2018	2947	Nicole Wood Sabo		-78.00	-78.00
Check	11/01/2018	2971	Angela Tumwa		-85.14	-163.14
Total Checks and Payments					-163.14	-163.14
Total Uncleared Transactions					-163.14	-163.14
Register Balance 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						101,784.71
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2018			X	8.36	8.36
Total Deposits 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.



Transaction history

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

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
2970	11/2	156.00	2973	11/16	1,857.00	2974	11/28	489.76
2972 *	11/16	19,599.21						

* 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 wells Fargo.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 \$14.00

You paid \$0.00



Monthly service fee summary (continued)

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 <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	3 <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		

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	15	200	0	0.50	0.00
Total service charges					\$0.00

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?

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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

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	\$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



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/30	Interest Payment	8.36		101,793.07
Ending 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 <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
Total service charges					\$0.00

