



WACHOVIA

Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery



WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
C/O NAOMI JANE PERRY
P.O.BOX 11020
MCLEAN VA 22102

CB

Non-Profit Checking

1/01/2009 thru 1/30/2009

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

| | |
|----------------------|-------------|
| Opening balance 1/01 | \$36,893.46 |
| Closing balance 1/30 | \$36,893.46 |

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement. _____

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery



WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
C/O NAOMI JANE PERRY
P.O.BOX 11020
MCLEAN VA 22102

CB

Non-Profit Checking

1/31/2009 thru 2/27/2009

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

| | |
|----------------------|-------------|
| Opening balance 1/31 | \$36,893.46 |
| Closing balance 2/27 | \$36,893.46 |



Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery



WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
C/O NAOMI JANE PERRY
P.O.BOX 11020
MCLEAN VA 22102

CB

Non-Profit Checking

2/28/2009 thru 3/31/2009

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

| | |
|------------------------------------|-------------|
| Opening balance 2/28 | \$36,893.46 |
| Other withdrawals and service fees | 100.00 - |
| Closing balance 3/31 | \$36,793.46 |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|--------------|-----------------|------------------------------------------------------------------------------|
| 3/25 | 100.00 | PURCHASE ACTEVA.COM ONLINE 03/23 4828800296558 877-9334730 CA 8047V290012 |
| Total | \$100.00 | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|-----------|-------|--------|-------|--------|
| 3/25 | 36,793.46 | | | | |

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. _____
3. Write in any deposits you have made since the date of this statement. _____

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery



WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
5021 S GALA DR
C/O JODI MULLEN-STOTSER
ROANOKE VA 24019-7593

CB

Non-Profit Checking

4/01/2009 thru 4/30/2009

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

| | |
|------------------------------------|-------------|
| Opening balance 4/01 | \$36,793.46 |
| Other withdrawals and service fees | 2,494.10 - |
| Closing balance 4/30 | \$34,299.36 |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|--------------|-------------------|----------------------------------------------------------------------------|
| 4/13 | 315.00 | PURCHASE VERY RICHMOND 04/09 4828800296558 RICHMOND VA 8047V280055 |
| 4/21 | 19.61 | PURCHASE Amazon.com 04/20 4828800296558 AMZN.COM/BIL WA 8047V220002 |
| 4/22 | 19.61 | PURCHASE Amazon.com 04/21 4828800296558 AMZN.COM/BIL WA 8047V290003 |
| 4/27 | 39.22 | PURCHASE Amazon.com 04/24 4828800296558 AMZN.COM/BIL WA 8047V220007 |
| 4/29 | 2,100.66 | PURCHASE MARRIOTT RESORTS R 04/28 4828800296558 RICHMOND VA 8047V220040 |
| Total | \$2,494.10 | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 4/13 | 36,478.46 | 4/22 | 36,439.24 | 4/29 | 34,299.36 |
| 4/21 | 36,458.85 | 4/27 | 36,400.02 | | |



0 40

For questions about your statement or billing errors, contact us at:

Address

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28256-3966

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement. _____

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery

|||||
WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
5021 S GALA DR
C/O JODI MULLEN-STOTSER
ROANOKE VA 24019-7593

CB

Non-Profit Checking

5/01/2009 thru 5/29/2009

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

| | |
|------------------------------------|-------------|
| Opening balance 5/01 | \$34,299.36 |
| Deposits and other credits | 11,698.96 + |
| Checks | 905.40 - |
| Other withdrawals and service fees | 1.95 - |
| Closing balance 5/29 | \$45,090.97 |

Deposits and Other Credits

| Date | Amount | Description | |
|--------------|--------------------|----------------------------------------------------------------------------------|------------|
| 5/11 | 945.62 | DEPOSIT | |
| 5/11 | 1,062.97 | DEPOSIT | |
| 5/14 | 4,000.00 | DEPOSIT | |
| 5/15 | 0.14 | AUTOMATED CREDIT PAYPAL CO. ID. PAYPALRD33 090515 PPD MISC 1042X22227QB4JS | VERIFYBANK |
| 5/15 | 0.20 | AUTOMATED CREDIT PAYPAL CO. ID. PAYPALRD33 090515 PPD MISC 2042X22227QB4JS | VERIFYBANK |
| 5/18 | 3,000.00 | DEPOSIT | |
| 5/26 | 624.55 | DEPOSIT | |
| 5/27 | 15.62 | REFUND Amazon.com 05/27 4828800296558 AMZN.COM/BIL WA 8047V710002 | |
| 5/27 | 15.62 | REFUND Amazon.com 05/27 4828800296558 AMZN.COM/BIL WA 8047V720002 | |
| 5/27 | 34.24 | REFUND Amazon.com 05/27 4828800296558 AMZN.COM/BIL WA 8047V770002 | |
| 5/27 | 2,000.00 | DEPOSIT | |
| Total | \$11,698.96 | | |



WACHOVIA

Non-Profit Checking

02

2050000506659 072 130

0 40

Checks

| <u>Number</u> | <u>Amount</u> | <u>Date posted</u> | <u>Number</u> | <u>Amount</u> | <u>Date posted</u> | <u>Number</u> | <u>Amount</u> | <u>Date posted</u> |
|---------------|---------------|--------------------|---------------|-----------------|--------------------|---------------|---------------|--------------------|
| 0500 | 51.45 | 5/12 | 0503 | 502.28 | 5/19 | | | |
| 0502* | 351.67 | 5/19 | Total | \$905.40 | | | | |

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

| <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|--------------|---------------|-------------------------------------------------------------------------------|
| 5/18 | 1.95 | PURCHASE 8081PAYPAL *EXPUS 05/15 4828800296558 402-935-7733 CA 8047V268498 |
| Total | \$1.95 | |

Daily Balance Summary

| <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> |
|--------------|---------------|--------------|---------------|--------------|---------------|
| 5/11 | 36,307.95 | 5/15 | 40,256.84 | 5/26 | 43,025.49 |
| 5/12 | 36,256.50 | 5/18 | 43,254.89 | 5/27 | 45,090.97 |
| 5/14 | 40,256.50 | 5/19 | 42,400.94 | | |

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. _____
3. Write in any deposits you have made since the date of this statement. _____

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

Non-Profit Checking

04 2050000506659 072 130 0 40

05/01/2009 thru 05/29/2009

WOMEN IN CABLE TELECOMMUNICATION
C/O JODI MULLER-STOTSER
801 SOUTH GALAXY
ROANOKE, VA 24019

5/7/09 Date

Pay to the Order of Superior Document Service \$ 51.45/m
Fifty one & 45/100 Dollars

WACHOVIA
Wachovia Bank, N.A.
For DEBIT # 95482 deba

500
48-54511
MICR-1010

⑆051400549⑆2050000506659⑆0500⑆0000005145⑆

REF#5750307950 PAID 05/12 51.45

WOMEN IN CABLE TELECOMMUNICATION
C/O JODI MULLER-STOTSER
801 SOUTH GALAXY
ROANOKE, VA 24019

5/7/09 Date

Pay to the Order of Anna Roth \$ 351.67/m
Three hundred fifty one & 67/100 Dollars

WACHOVIA
Wachovia Bank, N.A.
For bank mty. expense

502
48-54511
MICR-1010

⑆051400549⑆2050000506659⑆0502⑆

REF#6754743990 PAID 05/19 351.67

WOMEN IN CABLE TELECOMMUNICATION
C/O JODI MULLER-STOTSER
801 SOUTH GALAXY
ROANOKE, VA 24019

May 12, 2009 Date

Pay to the Order of Regina Friedman \$ 502.28/m
Five hundred two & 28/100 Dollars

WACHOVIA
Wachovia Bank, N.A.
For WIC VA grant

503
48-54511
MICR-1010

⑆051400549⑆2050000506659⑆0503⑆

REF#6156424780 PAID 05/19 502.28



WACHOVIA

Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery

WOMEN IN CABLE TELECOMMUNICATION
 VIRGINIA CHAPTER
 5021 S GALA DR
 C/O JODI MULLEN-STOTSER
 ROANOKE VA 24019-7593

CB

Non-Profit Checking

5/30/2009 thru 6/30/2009

Account number: 2050000506659
 Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
 VIRGINIA CHAPTER

Account Summary

| | |
|------------------------------------|-------------|
| Opening balance 5/30 | \$45,090.97 |
| Deposits and other credits | 9,837.68 + |
| Checks | 145.00 - |
| Other withdrawals and service fees | 882.60 - |
| Closing balance 6/30 | \$53,901.05 |

Deposits and Other Credits

| Date | Amount | Description |
|--------------|-------------------|-------------|
| 6/01 | 4,500.00 | DEPOSIT |
| 6/15 | 3,837.68 | DEPOSIT |
| 6/24 | 1,500.00 | DEPOSIT |
| Total | \$9,837.68 | |

Checks

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|--------|-------------|--------|--------|-------------|--------------|-----------------|-------------|
| 0505 | 40.00 | 6/12 | 0506 | 105.00 | 6/18 | Total | \$145.00 | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|------|--------|----------------------------------------------------------------------------|
| 6/12 | 9.99 | PURCHASE GODADDY.COM 06/11 4828800296558 480-5058855 AZ 8047Z209000 |
| 6/12 | 94.59 | PURCHASE ARBY'S JAMES CENTE 06/11 4828800296558 RICHMOND VA 8047V212751 |
| 6/12 | 96.30 | PURCHASE VMEALS LLC 06/11 4828800296558 866-863-2571 VA 8047V222072 |
| 6/12 | 105.15 | PURCHASE VMEALS LLC 06/11 4828800296558 866-863-2571 VA 8047V252072 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Non-Profit Checking

02 2050000506659 072 130

0 40

Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|--------------|-----------------|----------------------------------------------------------------------------|
| 6/15 | 30.65 | PURCHASE VMEALS LLC 06/13 4828800296558 866-863-2571 VA 8047V212072 |
| 6/15 | 45.92 | PURCHASE VMEALS LLC 06/12 4828800296558 866-863-2571 VA 8047V252072 |
| 6/29 | 500.00 | PURCHASE L. GINTER BOTANICA 06/26 4828800296558 RICHMOND VA 8047V222531 |
| Total | \$882.60 | |

Daily Balance Summary

| <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> |
|--------------|---------------|--------------|---------------|--------------|---------------|
| 6/01 | 49,590.97 | 6/15 | 53,006.05 | 6/24 | 54,401.05 |
| 6/12 | 49,244.94 | 6/18 | 52,901.05 | 6/29 | 53,901.05 |



Non-Profit Checking

03

2050000506659 072 130

0 40

Customer Service Information

For questions about your statement
or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

| 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. | List Outstanding Checks and Withdrawals | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|---------|--------|
| | Ck. No. | Amount | Ck. No. | Amount |
| 2. Write in the closing balance shown on the front of account statement. _____ | | | | |
| | | | | |
| | | | | |
| | | | | |
| 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ _____ | | | | |
| | | | | |
| | | | | |
| | | | | |
| 4. Add together amounts listed above in steps 2 and 3. _____ | | | | |
| 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ | | | | |
| | | | | |
| | | | | |
| 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____ | | | | |
| | | | | |
| | | | Total | |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



Non-Profit Checking

04 2050000506659 072 130 0 40

05/30/2009 thru 06/30/2009

WOMEN IN CABLE TELECOMMUNICATION
C/O JODI MULLER-STOTSER
507 SOUTH GALLIE
ROANOKE, VA 24018

4/11/09 Date

Pay to the Order of Stage Vest \$ 40.70

forty + 00/100 Dollars

WACHOVIA
Wachovia Bank, N.A.
For Lunch for webinar On Treasurer

40514005494 2050000506659 0505 0000004000

REF#1251483040 PAID 06/12 40.00

WOMEN IN CABLE TELECOMMUNICATION
C/O JODI MULLER-STOTSER
507 SOUTH GALLIE
ROANOKE, VA 24018

4/11/09 Date

Pay to the Order of Cox Communications \$ 105.00/m

One-hundred five & 00/100 Dollars

WACHOVIA
Wachovia Bank, N.A.
For 3 webinar reimbursements On

40514005494 2050000506659 0505 00000010500

REF#5351417840 PAID 06/18 105.00



Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery

|||||
WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
5021 S GALA DR
C/O JODI MULLEN-STOTSER
ROANOKE VA 24019-7593

CB

Non-Profit Checking

7/01/2009 thru 7/31/2009

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

| | |
|------------------------------------|-------------|
| Opening balance 7/01 | \$53,901.05 |
| Checks | 195.00 - |
| Other withdrawals and service fees | 35.00 - |
| Closing balance 7/31 | \$53,671.05 |

Checks

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|--------|-------------|--------------|-----------------|-------------|--------|--------|-------------|
| 0507 | 195.00 | 7/02 | Total | \$195.00 | | | | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|--------------|----------------|------------------------------------------|
| 7/09 | 35.00 | COMMERCIAL SERVICE CHARGES FOR JUNE 2009 |
| Total | \$35.00 | |

Service Fees

| Description | Quantity | Total |
|-------------------------|----------|----------------|
| GENERAL SERVICES | | |
| STOP PAYMENTS | 1 | \$35.00 |
| TOTAL FEE(S) | | \$35.00 |

| | |
|-----------------|-------------|
| Average balance | \$53,686.37 |
| Minimum balance | \$53,671.05 |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|-----------|-------|-----------|-------|--------|
| 7/02 | 53,706.05 | 7/09 | 53,671.05 | | |



0 40



WACHOVIA

Non-Profit Checking

03 2050000506659 072 130 0 40

07/01/2009 thru 07/31/2009

| | | |
|------------------------------------|----------|-------------|
| WOMEN IN CABLE TELECOMMUNICATION | | 507 |
| C/O JODI MULLER-STOTSER | | NO-54514 |
| 201 SOUTH DALLAS | | CHARGE TIME |
| ROANOKE, VA 24019 | | |
| 4/25/09 | | ISS |
| Pay to the | Order of | \$195.00 |
| The G7 Group | | |
| One hundred ninety five and no/100 | | Dollars |
| WACHOVIA | | |
| Wachovia Bank, N.A. | | |
| For invoice # 7293 | | |
| ⑆051400549⑆2050000506659⑆0507 | | |

REF#6857635840 PAID 07/02 195.00



Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery



WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
5021 S GALA DR
C/O JODI MULLEN-STOTSER
ROANOKE VA 24019-7593

CB

Non-Profit Checking

8/01/2009 thru 8/31/2009

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

| | |
|----------------------------|-------------|
| Opening balance 8/01 | \$53,671.05 |
| Deposits and other credits | 750.00 + |
| Closing balance 8/31 | \$54,421.05 |

Deposits and Other Credits

| Date | Amount | Description |
|--------------|-----------------|-------------------------------------------------------------------------------------------|
| 8/10 | 750.00 | AUTOMATED CREDIT PAYPAL TRANSFER ✓ CO. ID. PAYPALSD11 090810 PPD MISC 42X223SZ9G3DU |
| Total | \$750.00 | |

Daily Balance Summary

| <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> |
|--------------|---------------|--------------|---------------|--------------|---------------|
| 8/10 | 54,421.05 | | | | |



Non-Profit Checking

02 2050000506659 072 130

0 40

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

| 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. | List Outstanding Checks and Withdrawals | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|---------|--------|
| | Ck. No. | Amount | Ck. No. | Amount |
| 2. Write in the closing balance shown on the front of account statement. _____ | | | | |
| | | | | |
| | | | | |
| | | | | |
| 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ _____ | | | | |
| | | | | |
| | | | | |
| | | | | |
| 4. Add together amounts listed above in steps 2 and 3. _____ | | | | |
| | | | | |
| 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ | | | | |
| | | | | |
| 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____ | | | | |
| | | | | |
| | | | Total | |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery

|||||
WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
5021 S GALA DR
C/O JODI MULLEN-STOTSER
ROANOKE VA 24019-7593

CB

Non-Profit Checking

9/01/2009 thru 9/30/2009

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

| | |
|----------------------|-------------|
| Opening balance 9/01 | \$54,421.05 |
| Closing balance 9/30 | \$54,421.05 |

EFFECTIVE 11/1/2009, YOUR ACCOUNT WILL CHANGE TO FREE BUSINESS CHECKING. WITH THIS CHANGE YOUR ACCOUNT WILL NO LONGER HAVE A MONTHLY MAINTENANCE FEE. THERE WILL BE NO ADVERSE CHANGES TO THE FEATURES OR PRICING OF YOUR ACCOUNT RESULTING FROM THIS CHANGE. VISIT WACHOVIA.COM/BUSINESS FOR DETAILS ON FREE BUSINESS CHECKING



02 2050000506659 072 130

0 40

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. _____
3. Write in any deposits you have made since the date of this statement. _____

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

35. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery



WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
5021 S GALA DR
C/O JODI MULLEN-STOTSER
ROANOKE VA 24019-7593

CB

Non-Profit Checking

10/01/2009 thru 10/30/2009

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

| | |
|------------------------------------|-------------|
| Opening balance 10/01 | \$54,421.05 |
| Checks | 100.00 - |
| Other withdrawals and service fees | 1,000.00 - |
| Closing balance 10/30 | \$53,321.05 |

Checks

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|--------|-------------|--------------|-----------------|-------------|--------|--------|-------------|
| 0508 | 100.00 | 10/05 | Total | \$100.00 | | | | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|--------------|-------------------|----------------------------------------------------------------------------|
| 10/08 | 1,000.00 | PURCHASE L. GINTER BOTANICA 10/06 4828800296558 RICHMOND VA 8047V252532 |
| Total | \$1,000.00 | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|-----------|-------|-----------|-------|--------|
| 10/05 | 54,321.05 | 10/08 | 53,321.05 | | |

EFFECTIVE 11/1/2009, YOUR ACCOUNT WILL CHANGE TO FREE BUSINESS CHECKING. WITH THIS CHANGE YOUR ACCOUNT WILL NO LONGER HAVE A MONTHLY MAINTENANCE FEE. THERE WILL BE NO ADVERSE CHANGES TO THE FEATURES OR PRICING OF YOUR ACCOUNT RESULTING FROM THIS CHANGE. VISIT WACHOVIA.COM/BUSINESS FOR DETAILS ON FREE BUSINESS CHECKING



Non-Profit Checking

02 2050000506659 072 130

0 40

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

Address

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

| | List Outstanding Checks and Withdrawals | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|---------|--------|
| | Ck. No. | Amount | Ck. No. | Amount |
| 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. | | | | |
| 2. Write in the closing balance shown on the front of account statement. _____ | | | | |
| 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ | | | | |
| 4. Add together amounts listed above in steps 2 and 3. _____ | | | | |
| 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ | | | | |
| 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____ | | | | |
| | | | Total | |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

Non-Profit Checking

03 2050000506659 072 130 0 40

10/01/2009 thru 10/30/2009

| | | |
|----------------------------------|----------------------|-------------|
| WOMEN IN CABLE TELECOMMUNICATION | | 508 |
| C/O JODI MULLER-STOTSER | | 09/14/09 |
| 202 SOUTH GALE RD | | BRANCH |
| ROANOKE, VA 24019 | | |
| Date <u>Sept 14, 2009</u> | | |
| Pay to the | First Colony Winery | \$ 100.00/m |
| Order of | One hundred & no/100 | Dollars |
| WACHOVIA | | |
| Wachovia Bank, N.A. | | |
| For WICT Virginia | | |
| 1051400549420500005066594 0508 | | |

REF#6351979440 PAID 10/05 100.00



WACHOVIA

Free Business Checking

01 2050000506659 072 130 0 40

Electronic Delivery



WOMEN IN CABLE TELECOMMUNICATION
 VIRGINIA CHAPTER
 5021 S GALA DR
 C/O JODI MULLEN-STOTSER
 ROANOKE VA 24019-7593

CB



Free Business Checking

10/31/2009 thru 11/30/2009

Account number: 2050000506659
 Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
 VIRGINIA CHAPTER

Account Summary

| | |
|------------------------------------|-------------|
| Opening balance 10/31 | \$53,321.05 |
| Deposits and other credits | 2,329.70 + |
| Other withdrawals and service fees | 7,415.60 - |
| Closing balance 11/30 | \$48,235.15 |

Deposits and Other Credits

| Date | Amount | Description |
|--------------|-------------------|-----------------------------------------------------------------------------------------|
| 11/19 | 120.00 | COUNTER DEPOSIT |
| 11/23 | 2,209.70 | AUTOMATED CREDIT PAYPAL TRANSFER CO. ID. PAYPALSD11 091123 PPD MISC 42X223XSFY64E |
| Total | \$2,329.70 | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|--------------|-------------------|-------------------------------------------------------------------------------|
| 11/02 | 500.00 | PURCHASE MERIWETHER GODSEY 10/30 4828800296558 8042629887 VA 8047V222066 |
| 11/04 | 808.50 | PURCHASE DEFAZIO'S CATERING 11/02 4828800296558 804-3379561 VA 8047V203072 |
| 11/12 | 2,000.00 | PURCHASE WOMEN IN CABLE & T 11/09 4828800296558 703-2349806 VA 8047V239000 |
| 11/17 | 53.55 | PURCHASE BIZPORT, LTD 11/16 4828800296558 RICHMOND VA 8047V222067 |
| 11/17 | 53.55 | PURCHASE BIZPORT, LTD 11/16 4828800296558 RICHMOND VA 8047V272067 |
| 11/25 | 4,000.00 | PURCHASE WOMEN IN CABLE & T 11/23 4828800296558 703-2349806 VA 8047V219000 |
| Total | \$7,415.60 | |



WACHOVIA

Free Business Checking

02

2050000506659 072 130

0 40

Daily Balance Summary

| <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> |
|--------------|---------------|--------------|---------------|--------------|---------------|
| 11/02 | 52,821.05 | 11/17 | 49,905.45 | 11/25 | 48,235.15 |
| 11/04 | 52,012.55 | 11/19 | 50,025.45 | | |
| 11/12 | 50,012.55 | 11/23 | 52,235.15 | | |



03

2050000506659 072 130

0 40

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28256-3966

List Outstanding Checks and Withdrawals

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. _____
3. Write in any deposits you have made since the date of this statement. _____

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA



Free Business Checking

01 2050000506659 072 130 0 40

Electronic Delivery



WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
5021 S GALA DR
C/O JODI MULLEN-STOTSER
ROANOKE VA 24019-7593

CB

Free Business Checking

12/01/2009 thru 12/31/2009

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

| | |
|------------------------------------|-------------|
| Opening balance 12/01 | \$48,235.15 |
| Deposits and other credits | 50.00 + |
| Checks | 1,796.44 - |
| Other withdrawals and service fees | 381.78 - |
| Closing balance 12/31 | \$46,106.93 |

Deposits and Other Credits

| Date | Amount | Description |
|--------------|----------------|-----------------|
| 12/04 | 50.00 | COUNTER DEPOSIT |
| Total | \$50.00 | |

Checks

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------------|-------------------|-------------|--------|--------|-------------|
| 0000 | 1,796.44 | 12/17 | Total | \$1,796.44 | | | | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|--------------|-----------------|-------------------------------------------------------------------------|
| 12/03 | 53.55 | PURCHASE BIZPORT, LTD 12/02 4828800296558 RICHMOND VA 8047V292067 |
| 12/04 | 52.50 | PURCHASE BACKSTAGE 12/02 4828800296558 RICHMOND VA 8047V281581 |
| 12/04 | 78.75 | PURCHASE BACKSTAGE 12/02 4828800296558 RICHMOND VA 8047V291581 |
| 12/04 | 196.98 | PURCHASE A MOVABLE FEAST 12/02 4828800296558 RICHMOND VA 8047V241632 |
| Total | \$381.78 | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 12/03 | 48,181.60 | 12/04 | 47,903.37 | 12/17 | 46,106.93 |

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. _____
3. Write in any deposits you have made since the date of this statement. _____

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC

12/01/2009 thru 12/31/2009

Name Williams in Cable Telecommunication 0000 638363 (1000US PAY 03) 06547431 06562114
Account
Pay to * 2050000506659 Date 23 Nov 2009
No.
Pay to the Williamsburg Lodge \$ 1,790.44
Order of One thousand seven hundred ninety six and 44/100 Dollars ☒ Cash
Send pay above first signature first and last name on back, and if person does not suit.
WACHOVIA Wachovia Bank, National Association
2009 WTA Board Mtg.
For Consideration #1: Core - VIRKICK 36
Claymy PR
#0566005494

REF#0551899670 PAID 12/17 1796.44



WACHOVIA