

The Charter Institute at Erskine College
Account Register
As of January 30, 2018

Date	Transaction Description	Debit	Credit	Balance
				\$5,318.80
1/3/2018	Check 1005			\$5,011.72
	Simplified Office Systems	\$307.08		
1/4/2018	Check 1008			\$3,911.72
	Marion Street Partners	\$1,100.00		
1/2/2018	Check 1009			\$3,159.38
	Health Insurance	\$752.34		
1/31/2018	Service Charge	\$18.00		\$3,141.38
1/31/2018	Deposit			
	Erskine College		\$ 10,000.00	\$13,141.38