

The Charter Institute at Erskine College  
 Account Register  
 As of March 31, 2018

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
				\$7,132.36
3/1/2018	Check 1019			\$6,132.36
	Marion Street Partners	\$1,000.00		
3/19/2018	Check 1023			\$5,707.36
	Low Rate Movers	\$425.00		
3/20/2018	Check 1022			\$5,434.96
	Cube Smart	\$272.40		
3/29/2018	Check 1026			\$4,514.65
	Microsoft Office	\$45.00		
	Vista Print	\$47.99		
	Spectrum Internet	\$74.98		
	Life Insurance	\$752.34		
3/29/2018	Check 1027			\$4,058.54
	Cameron Runyan	\$311.83		
	Hampton Inn	\$128.28		
	Parking	\$16.00		