

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

Date	Transaction Description	Debit	Credit	Balance
				\$4,058.54
4/3/2018	Domestic Wire			\$4,040.54
	Service Charge, Bank	\$18.00		
4/3/2018	Domestic Wire			\$9,040.54
	Erskine College		\$5,000.00	
4/5/2018	Check 1024			\$8,040.54
	Marion Street Partners	\$1,000.00		
4/9/2018	Check 1030			\$7,040.54
	Laura Blackmore	\$1,000.00		
4/10/2018	Check 1025			\$6,040.54
	Wayne Brazell	\$1,000.00		
4/10/2018	Check 1029			\$5,790.54
	Erin Wackerhagen	\$250.00		
4/10/2018	Check 1034			\$5,040.54
	Melinda Tavernier	\$750.00		
4/11/2018	Check 1028			\$4,540.54
	Jane Lee	\$500.00		
4/11/2018	Check 1033			\$3,540.54
	Wayne Brazell	\$1,000.00		
4/17/2018	Check 1031			\$2,290.54
	Mary Thomasson	\$1,250.00		
4/30/2018	Deposit			\$2,790.54
	CresCom Bank		\$500.00	