

The Charter Institute at Erskine College
Account Register
As of December 31, 2017

Date	Transaction Description	Debit	Credit	Balance
				\$10,000.00
12/4/2018	Bank Charge			\$9,886.25
	Delux Bus System	\$113.75		
12/8/2017	Check 1001			\$8,712.80
	My Fax	\$10.00		
	Microsoft Office	\$45.00		
	Microsoft Office	\$45.00		
	Health Insurance	\$0.00		
	Health Insurance	\$752.34		
	GoDaddy Domain	\$57.67		
	GoDaddy WordPress	\$119.88		
	Google Voice	\$10.00		
	Grace Themes	\$29.00		
	Business Cards	\$52.17		
	Business Cards	\$26.08		
	Staples	\$26.31		
12/12/2017	Check 1007			\$8,488.80
	Hotel.Com	\$224.00		
12/15/2017	Check 1003			\$7,488.80
	Courtney Mills	\$1,000.00		
12/18/2017	Check 1002			\$6,403.80
	Marion Street Partners	\$1,085.00		
12/18/2017	Check 1006			\$6,318.80
	Cantey Technology	\$85.00		
12/19/2017	Check 1004			\$5,318.80
	Wayne Brazell	\$1,000.00		