

The Charter Institute at Erskine College  
Account Register  
As of February 28, 2018

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
				\$13,141.38
2/1/2018	Check 1010			\$12,141.38
	Marion Street Partners	\$1,000.00		
2/12/2018	Check 1011			\$11,817.23
	Simplified Office System	\$324.15		
2/9/2018	Check 1012			\$10,817.23
	Wayne Brazell	\$1,000.00		
2/15/2018	Check 1013			\$10,567.23
	Ed Taylor	\$250.00		
2/1/2018	Check 1014			\$9,411.95
	My Fax	\$10.00		
	My Fax	\$10.00		
	Microsoft Office	\$45.00		
	Life Insurance	\$752.34		
	Spectrum Enterprise	\$217.96		
	Website Security	\$119.98		
2/1/2018	Check 1015			\$9,195.77
	Cameron Runyan - Reimbursements	\$117.18		
	Dropbox	\$99.00		
2/15/2018	Check 1016			\$8,695.77
	Tasha Robinson	\$500.00		
2/23/2018	Check 1018			\$8,195.77
	Mary Thomasson	\$500.00		
2/27/2018	Check 1020			\$7,308.45
	Vamshi Rudrapati	\$ 10.00		
	Microsoft Office	\$45.00		
	My Fax	\$10.00		
	Health Insurance	\$752.34		
	Spectrum Enterprise	\$69.98		
2/27/2018	Check 1021			\$7,132.36
	Cameron Runyan - Reimbursements	176.09		