

**The Charter Institute at Erskine College**  
**Account Register, Sweep Account**  
**As of June 30, 2018**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
6/4/2018	Transfer from Deposit Account		\$ 123,869.64	\$ 123,869.64
6/7/2018	Transfer to Deposit Account	\$ 123,869.64		-
6/29/2018	Interest		\$ 2.55	\$ 2.55

**The Charter Institute at Erskine College**  
**Account Register, Deposit Account**  
**As of June 30, 2018**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
6/1/2018	Previous Balance			\$ 123,942.64
6/4/2018	Transfer to Accounts Payable Account	\$ 18.00		\$ 123,924.64
6/4/2018	Transfer to Payroll Account	\$ 55.00		\$ 123,869.64
6/4/2018	Transfer to Sweep Account	\$ 123,869.64		\$ -
6/7/2018	Transfer from Sweep Account		\$ 123,869.64	\$ 123,869.64
6/11/2018	Transfer to Accounts Payable Account	\$ 77,340.51		\$ 46,529.13
6/12/2018	Transfer to Accounts Payable Account	\$ 731.00		\$ 45,798.13
6/12/2018	Transfer to Accounts Payable Account	\$ 1,648.13		\$ 44,150.00
6/14/2018	Transfer to Accounts Payable Account	\$ 1.00		\$ 44,149.00
6/20/2018	Transfer to Accounts Payable Account	\$ 38,788.24		\$ 5,360.76
6/22/2018	Line of Credit Draw		\$ 75,000.00	\$ 80,360.76
6/25/2018	Transfer to Accounts Payable Account	\$ 12,251.66		\$ 68,109.10
6/26/2018	Transfer to Payroll Account	\$ 41.46		\$ 68,067.64
6/26/2018	Transfer to Payroll Account	\$ 31,751.41		\$ 36,316.23
6/28/2018	Transfer to Accounts Payable Account	\$ 9,698.35		\$ 26,617.88
6/28/2018	Transfer to Payroll Account	\$ 12,529.95		\$ 14,087.93
6/29/2018	Transfer to Accounts Payable Account	\$ 1,555.27		\$ 12,532.66

**The Charter Institute at Erskine College**  
**Account Register, Accounts Payable**  
**As of June 30, 2018**

<b>Date</b>	<b>Transaction</b>	<b>Debit Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
6/1/2018	Previous Balance				\$ 2,420.76
6/1/2018	Time Warner Cable	Internet	\$ 224.96		\$ 2,195.80
6/1/2018	Hamilton Capital Center	Rent and Parking	\$ 756.00		\$ 1,439.80
6/4/2018	Transfer from Deposit			\$ 18.00	\$ 1,457.80
6/4/2018	Stephanie Gantry	Parking	\$ 4.00		\$ 1,453.80
6/5/2018	SC DOR	CL-1 filing	\$ 25.00		\$ 1,428.80
6/5/2018	Companion Life	Vision Insurance	\$ 49.54		\$ 1,379.26
6/5/2018	Companion Life	Dental Insurance	\$ 347.74		\$ 1,031.52
6/5/2018	Companion Life	Life Insurance	\$ 306.52		\$ 725.00
6/8/2018	Palmetto Duo	Office Headshot	\$ 350.00		\$ 375.00
6/11/2018	Transfer from Deposit			\$ 77,340.51	\$ 77,715.51
6/12/2018	Transfer from Deposit			\$ 731.00	\$ 78,446.51
6/12/2018	Transfer from Deposit			\$ 1,648.13	\$ 80,094.64
6/13/2018	Newmark Wilson Kibler	Parking	\$ 65.00		\$ 80,029.64
6/13/2018	Cameron Runyan	Reimbursement	\$ 178.20		\$ 79,851.44
6/14/2018	Transfer from Deposit			\$ 1.00	\$ 79,852.44
6/14/2018	Time Warner Cable	Internet	\$ 224.96		\$ 79,627.48
6/14/2018	Tasha Robinson	Consultant	\$ 500.00		\$ 79,127.48
6/14/2018	Per'Chea Nunally	Intern	\$ 731.00		\$ 78,396.48
6/15/2018	Bill.Com	Bill.Com set up verification	\$ 0.52		\$ 78,395.96
6/15/2018	Bill.Com	Bill.Com set up verification		\$ 0.52	\$ 78,396.48
6/15/2018	Frontline Education	Enrich Software	\$ 500.00		\$ 77,896.48
6/18/2018	SCATA	Conference	\$ 375.00		\$ 77,521.48
6/20/2018	Transfer from Deposit			\$ 38,788.24	\$ 116,309.72
6/20/2018	BridgeTek Solutions	Software	\$ 4,143.89		\$ 112,165.83
6/20/2018	Vamshi Rudrapati	Reimbursement	\$ 752.34		\$ 111,413.49
6/22/2018	Erskine College	Payroll and Reimbursement	\$ 71,906.66		\$ 39,506.83
6/22/2018	Companion Life	Insurance	\$ 629.71		\$ 38,877.12
6/22/2018	Bill.Com		\$ 14,250.05		\$ 24,627.07
6/25/2018	Transfer from Deposit			\$ 12,251.66	\$ 36,878.73
6/25/2018	Lisa Smith	Reimbursement	\$ 87.88		\$ 36,790.85
6/25/2018	Parker Poe Consulting	Consultant	\$ 22,500.00		\$ 14,290.85
6/26/2018	Bill.Com		\$ 9,064.85		\$ 5,226.00
6/26/2018	Bellerion Wood Design	Furniture	\$ 5,225.00		\$ 1.00
6/28/2018	Transfer from Deposit			\$ 9,698.35	\$ 9,699.35
6/29/2018	Transfer from Deposit			\$ 1,555.27	\$ 11,254.62
6/29/2018	Cameron Runyan	Reimbursement	\$ 494.88		\$ 10,759.74
					\$ 10,759.74

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**As of June 30, 2018**

<b>Date</b>	<b>Transaction</b>	<b>Debit Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
6/1/2018	Previous Balance				\$ 18,699.85
6/1/2018	National Treasury	National Treasury Test		\$ 0.79	\$ 18,700.64
6/1/2018	Payroll		\$ 3,836.77		\$ 14,863.87
6/1/2018	Payroll		\$ 4,029.68		\$ 10,834.19
6/1/2018	Payroll		\$ 32.40		\$ 10,801.79
6/1/2018	Payroll		\$ 32.90		\$ 10,768.89
6/1/2018	Payroll		\$ 135.09		\$ 10,633.80
6/1/2018	Payroll		\$ 81.77		\$ 10,552.03
6/4/2018	Transfer from Deposit			\$ 55.00	\$ 10,607.03
6/5/2018	SC DOR	Payroll Tax	\$ 1,942.78		\$ 8,664.25
6/6/2018	IRS	Payroll Tax	\$ 8,564.25		\$ 100.00
6/26/2018	Transfer from Deposit			\$ 41.46	\$ 141.46
6/26/2018	Transfer from Deposit			\$ 31,751.41	\$ 31,892.87
6/28/2018	Transfer from Deposit			\$ 12,529.95	\$ 44,422.82
6/29/2018	Payroll		\$ 4,408.90		\$ 40,013.92
6/29/2018	Payroll		\$ 3,535.20		\$ 36,478.72
6/29/2018	Payroll		\$ 5,225.64		\$ 31,253.08
6/29/2018	Payroll		\$ 6,290.99		\$ 24,962.09
6/29/2018	Payroll		\$ 4,330.40		\$ 20,631.69