

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

| Date | Transaction Description | Debit | Credit | Balance |
|-------------|--------------------------------|-----------------|-----------------|-----------------|
| 7/1/2018 | Previous Balance | | \$ | 2.55 |
| 7/2/2018 | Transfer to Deposit Account | \$ 2.55 | \$ | - |
| 7/23/2018 | Transfer from Deposit Account | | \$ 5,141,167.20 | \$ 5,141,167.20 |
| 7/26/2018 | Transfer to Deposit Account | \$ 5,141,167.20 | \$ | - |
| 7/31/2018 | Interest | | \$ 126.77 | \$ 126.77 |

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

| Date | Transaction Description | Debit | Credit | Balance |
|-------------|--------------------------------------|-----------------|-----------------|-----------------|
| 7/1/2018 | Previous Balance | | | \$ 12,532.66 |
| 7/2/2018 | Transfer from Sweep Account | | \$ 2.55 | \$ 12,535.21 |
| 7/9/2018 | Analysis Charges June | \$ 37.50 | | \$ 12,497.71 |
| 7/11/2018 | Transfer to Accounts Payable Account | \$ 9,360.77 | | \$ 3,136.94 |
| 7/20/2018 | July Funding | | \$ 5,638,944.01 | \$ 5,642,080.95 |
| 7/20/2018 | Transfer to Accounts Payable Account | \$ 913.75 | | \$ 5,641,167.20 |
| 7/23/2018 | Transfer to Sweep Account | \$ 5,141,167.20 | | \$ 500,000.00 |
| 7/26/2018 | Transfer from Sweep Account | | \$ 5,141,167.20 | \$ 5,641,167.20 |
| 7/26/2018 | Transfer to Accounts Payable Account | \$ 399,837.24 | | \$ 5,241,329.96 |
| 7/26/2018 | Transfer to Accounts Payable Account | \$ 4,847,182.89 | | \$ 394,147.07 |
| 7/30/2018 | Transfer to Payroll Account | \$ 40,005.83 | | \$ 354,141.24 |
| 7/30/2018 | Transfer to Accounts Payable Account | \$ 120,099.79 | | \$ 234,041.45 |
| 7/31/2018 | Transfer to Payroll Account | \$ 15,569.89 | | \$ 218,471.56 |
| 7/31/2018 | Transfer to Accounts Payable Account | \$ 16,642.39 | | \$ 201,829.17 |
| 7/31/2018 | Transfer to Accounts Payable Account | \$ 20,141.30 | | \$ 181,687.87 |

The Charter Institute at Erskine College
Account Register, Accounts Payable
As of July 31, 2018

| Date | Transaction | Debit Description | Debit | Credit | Balance |
|-------------|-----------------------|--------------------------|-----------------|-----------------|-----------------|
| 7/1/2018 | Previous Balance | | | | \$ 10,759.74 |
| 7/2/2018 | Nunally, Per'Chea | Intern | \$ 1,049.75 | | \$ 9,709.99 |
| 7/3/2018 | McCullough, Deirdre | Consultant | \$ 8,153.72 | | \$ 1,556.27 |
| 7/5/2018 | Bill.Com | | \$ 1,555.27 | | \$ 1.00 |
| 7/11/2018 | Transfer From Deposit | | | \$ 9,360.77 | \$ 9,361.77 |
| 7/13/2018 | Bill.Com | | \$ 1,086.77 | | \$ 8,275.00 |
| 7/16/2018 | Bill.Com | | \$ 524.00 | | \$ 7,751.00 |
| 7/20/2018 | Transfer From Deposit | | | \$ 913.75 | \$ 8,664.75 |
| 7/24/2018 | Nunally, Per'Chea | Intern | \$ 913.75 | | \$ 7,751.00 |
| 7/26/2018 | Transfer From Deposit | | | \$ 399,837.24 | \$ 407,588.24 |
| 7/26/2018 | Transfer From Deposit | | | \$ 4,847,182.89 | \$ 5,254,771.13 |
| 7/26/2018 | Thecharterap Payments | | \$ 4,847,182.89 | | \$ 407,588.24 |
| 7/27/2018 | Thecharterap Payments | | | \$ 4,847,182.89 | \$ 5,254,771.13 |
| 7/27/2018 | Thecharterap Payments | | \$ 120,099.79 | | \$ 5,134,671.34 |
| 7/27/2018 | Thecharterap Payments | | \$ 4,847,182.89 | | \$ 287,488.45 |
| 7/30/2018 | Transfer From Deposit | | | \$ 120,099.79 | \$ 407,588.24 |
| 7/30/2018 | Bill.Com | | \$ 500.00 | | \$ 407,088.24 |
| 7/31/2018 | Transfer From Deposit | | | \$ 16,642.39 | \$ 423,730.63 |
| 7/31/2018 | Transfer From Deposit | | | \$ 20,141.30 | \$ 443,871.93 |
| 7/31/2018 | Thecharterap Payments | | | \$ 120,099.79 | \$ 563,971.72 |
| 7/31/2018 | Thecharterap Payments | | \$ 120,099.79 | | \$ 443,871.93 |
| 7/31/2018 | SC PEBA | School Insurance | \$ 30,664.80 | | \$ 413,207.13 |
| 7/31/2018 | SC PEBA | School Insurance | \$ 23,343.92 | | \$ 389,863.21 |
| 7/31/2018 | SC PEBA | School Insurance | \$ 24,857.24 | | \$ 365,005.97 |
| 7/31/2018 | SC PEBA | School Insurance | \$ 23,209.56 | | \$ 341,796.41 |
| 7/31/2018 | SC PEBA | School Insurance | \$ 66,302.20 | | \$ 275,494.21 |
| 7/31/2018 | SC PEBA | School Insurance | \$ 221,364.40 | | \$ 54,129.81 |
| 7/31/2018 | SC PEBA | School Insurance | \$ 9,595.12 | | \$ 44,534.69 |

The Charter Institute at Erskine College
Account Register, Accounts Payable
As of July 31, 2018

| Date | Transaction | Debit Description | Debit | Credit | Balance |
|-------------|-----------------------|--------------------------|--------------|---------------|----------------|
| 7/1/2018 | Previous Balance | | | | \$ 20,631.69 |
| 7/3/2018 | SC DOR | Payroll Taxes | \$ 2,297.98 | | \$ 18,333.71 |
| 7/3/2018 | IRS | Payroll Taxes | \$ 10,231.97 | | \$ 8,101.74 |
| 7/3/2018 | Payroll | | \$ 41.46 | | \$ 8,060.28 |
| 7/5/2018 | Payroll | | \$ 3,865.65 | | \$ 4,194.63 |
| 7/6/2018 | Payroll | | \$ 4,094.63 | | \$ 100.00 |
| 7/30/2018 | Transfer from Deposit | | | \$ 40,005.83 | \$ 40,105.83 |
| 7/31/2018 | Transfer from Deposit | | | \$ 15,569.89 | \$ 55,675.72 |
| 7/31/2018 | Payroll | | \$ 3,535.18 | | \$ 52,140.54 |
| 7/31/2018 | Payroll | | \$ 5,225.63 | | \$ 46,914.91 |
| 7/31/2018 | Payroll | | \$ 2,424.92 | | \$ 44,489.99 |