

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

Date	Transaction Description	Debit	Credit	Balance
7/31/2018	Previous Balance			\$ 126.77
8/1/2018	Transfer to Deposit Account	\$ 126.77		\$ -
8/22/2018	Transfer from Deposit Account		\$ 4,503,003.58	\$ 4,503,003.58
8/23/2018	Transfer from Deposit Account		\$ 916,465.46	\$ 5,419,469.04
8/24/2018	Transfer to Deposit Account	\$ 15,046.88		\$ 5,404,422.16
8/27/2018	Transfer to Deposit Account	\$ 205,159.38		\$ 5,199,262.78
8/29/2018	Transfer to Deposit Account	\$ 349,326.04		\$ 4,849,936.74
8/30/2018	Transfer to Deposit Account	\$ 4,779,353.17		\$ 70,583.57
8/31/2018	Interest		\$ 340.92	\$ 70,924.49

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

Date	Transaction Description	Debit	Credit	Balance
8/1/2018	Previous Balance			\$ 181,687.87
8/2/2018	Transfer from Sweep Account		\$ 126.77	\$ 181,814.64
8/6/2018	Transfer to Accounts Payable Account	\$ 1,959.50		\$ 179,855.14
8/8/2018	Analysis Charges August	\$ 74.28		\$ 179,780.86
8/13/2018	Transfer to Accounts Payable Account	\$ 6,094.32		\$ 173,686.54
8/15/2018	Transfer to Accounts Payable Account	\$ 2,567.98		\$ 171,118.56
8/17/2018	Transfer to Accounts Payable Account	\$ 75.50		\$ 171,043.06
8/17/2018	Transfer to Accounts Payable Account	\$ 301.27		\$ 170,741.79
8/22/2018	August Funding		\$ 4,832,261.79	\$ 5,003,003.58
8/22/2018	Transfer to Sweep Account	\$ 4,503,003.58		\$ 500,000.00
8/23/2018	August Funding, EIA		\$ 916,465.46	\$ 1,416,465.46
8/23/2018	Transfer to Sweep Account	\$ 916,465.46		\$ 500,000.00
8/24/2018	Transfer from Sweep Account		\$ 15,046.88	\$ 515,046.88
8/24/2018	Transfer to Accounts Payable Account	\$ 15,046.88		\$ 500,000.00
8/27/2018	Transfer from Sweep Account		\$ 205,159.38	\$ 705,159.38
8/27/2018	Transfer to Accounts Payable Account	\$ 21,819.78		\$ 683,339.60
8/27/2018	Transfer to Payroll Account	\$ 43,179.08		\$ 640,160.52
8/27/2018	Transfer to Accounts Payable Account	\$ 140,160.52		\$ 500,000.00
8/29/2018	Transfer from Sweep Account		\$ 349,326.04	\$ 849,326.04
8/29/2018	Transfer to Accounts Payable Account	\$ 349,326.04		\$ 500,000.00
8/30/2018	Transfer from Sweep Account		\$ 4,779,353.17	\$ 5,279,353.17
8/30/2018	Transfer to Accounts Payable Account	\$ 4,779,353.17		\$ 500,000.00

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

Date	Transaction	Debit Description	Debit	Credit	Balance
8/1/2018	Previous Balance				\$ 44,534.69
8/2/2018	Bill.Com		\$ 32,502.46		\$ 12,032.23
8/6/2018	Transfer From Deposit			\$ 1,959.50	\$ 13,991.73
8/6/2018	Hamilton Capitol Center	Rent	\$ 1,024.50		\$ 12,967.23
8/7/2018	Nunally, Per'Chea	Intern	\$ 935.00		\$ 12,032.23
8/13/2018	Transfer From Deposit			\$ 6,094.32	\$ 18,126.55
8/14/2018	Bill.Com		\$ 5,467.46		\$ 12,659.09
8/15/2018	Transfer From Deposit			\$ 2,567.98	\$ 15,227.07
8/16/2018	Nunally, Per'Chea	Intern	\$ 803.25		\$ 14,423.82
8/17/2018	Transfer From Deposit			\$ 75.50	\$ 14,499.32
8/17/2018	Transfer From Deposit			\$ 301.27	\$ 14,800.59
8/17/2018	SCDE	SLEI (ELOA & OCA)	\$ 200.00		\$ 14,600.59
8/20/2018	Bill.Com		\$ 14,524.09		\$ 76.50
8/22/2018	SLED	Background Check	\$ 25.00		\$ 51.50
8/23/2018	SCASA	Membership	\$ 275.00		\$ (223.50)
8/23/2018	SCASA	Membership	\$ 275.00		\$ (498.50)
8/23/2018	South State Bank	Fiscal Services	\$ 72.00		\$ (570.50)
8/24/2018	Transfer From Deposit			\$ 15,046.88	\$ 14,476.38
8/27/2018	Transfer From Deposit			\$ 21,819.78	\$ 36,296.16
8/27/2018	Transfer From Deposit			\$ 140,160.52	\$ 176,456.68
8/27/2018	ID EMAI	Fingerprint	\$ 50.50		\$ 176,406.18
8/28/2018	Nunally, Per'Chea	Intern	\$ 714.00		\$ 175,692.18
8/28/2018	Hamilton Capitol Center	Rent	\$ 6,322.94		\$ 169,369.24
8/28/2018	Bill.Com		\$ 14,249.38		\$ 155,119.86
8/29/2018	Transfer From Deposit			\$ 349,326.04	\$ 504,445.90
8/29/2018	SC PEBA	School Insurance	\$ 139,396.52		\$ 365,049.38
8/29/2018	Thecharterap Payments		\$ 349,326.04		\$ 15,723.34
8/30/2018	Thecharterap Payments			\$ 349,326.04	\$ 365,049.38
8/30/2018	Transfer From Deposit			\$ 4,779,353.17	\$ 5,144,402.55
8/30/2018	Thecharterap Payments		\$ 349,326.04		\$ 4,795,076.51
8/30/2018	Thecharterap Payments		\$ 4,779,353.17		\$ 15,723.34
8/31/2018	Thecharterap Payments			\$ 4,779,353.17	\$ 4,795,076.51
8/31/2018	SLED	Background Check (GCA)	\$ 25.00		\$ 4,795,051.51
8/31/2018	SLED	Background Check (RLOA)	\$ 25.00		\$ 4,795,026.51
8/31/2018	Thecharterap Payments		\$ 4,779,353.17		\$ 15,673.34

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

Date	Transaction	Debit Description	Debit	Credit	Balance
8/1/2018	Previous Balance				\$ 44,489.99
8/1/2018	Payroll		\$ 4,408.90		\$ 40,081.09
8/1/2018	Payroll		\$ 3,628.33		\$ 36,452.76
8/2/2018	Payroll		\$ 3,865.65		\$ 32,587.11
8/2/2018	SC DOR	Payroll Taxes	\$ 2,870.15		\$ 29,716.96
8/3/2018	Payroll		\$ 6,291.00		\$ 23,425.96
8/3/2018	IRS	Payroll Taxes	\$ 12,699.74		\$ 10,726.22
8/6/2018	Payroll		\$ 2,301.19		\$ 8,425.03
8/6/2018	Payroll		\$ 4,330.40		\$ 4,094.63
8/10/2018	Payroll		\$ 4,094.63		\$ (0.00)
8/27/2018	Transfer from Deposit			\$ 43,179.08	\$ 43,179.08
8/30/2018	Thecharterap Payments		\$ 43,179.08		\$ -
8/31/2018	ACH Chargeback Return			\$ 4,218.00	\$ 4,218.00
8/31/2018	Thecharterap Payments			\$ 43,179.08	\$ 47,397.08
8/31/2018	Thecharterap Payments		\$ 43,179.08		\$ 4,218.00