

**The Charter Institute at Erskine College**  
**Account Register, Sweep Account**  
**As of September 28, 2018**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
8/31/2018	Previous Balance			\$ 70,924.49
9/5/2018	Transfer to Deposit Account	\$ 70,924.49		\$ -
9/21/2018	Transfer from Deposit Account		\$ 4,541,810.89	\$ 4,541,810.89
9/24/2018	Transfer from Deposit Account		\$ 954,468.64	\$ 5,496,279.53
9/26/2018	Transfer to Deposit Account	\$ 5,314,354.54		\$ 181,924.99
9/27/2018	Transfer to Deposit Account	\$ 45,319.85		\$ 136,605.14
9/28/2018	Interest		\$ 206.08	\$ 136,811.22
9/28/2018	Transfer to Deposit Account	\$ 136,605.14		\$ 206.08

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**Account Register, Deposit Account**  
**As of September 28, 2018**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
9/1/2018	Previous Balance			\$ 500,000.00
9/5/2018	Transfer from Sweep Account		\$ 70,924.49	\$ 570,924.49
9/5/2018	Transfer to Accounts Payable Account	\$ 232,167.90		\$ 338,756.59
9/7/2018	Transfer to Accounts Payable Account	\$ 6,693.41		\$ 332,063.18
9/10/2018	Analysis Charges September	\$ 48.09		\$ 332,015.09
9/10/2018	Transfer to Accounts Payable Account	\$ 10,000.00		\$ 322,015.09
9/12/2018	Transfer to Payroll Account	\$ 774.82		\$ 321,240.27
9/14/2018	Transfer to Accounts Payable Account	\$ 1,028.00		\$ 320,212.27
9/17/2018	Transfer to Accounts Payable Account	\$ 13,502.50		\$ 306,709.77
9/20/2018	Transfer to Accounts Payable Account	\$ 9,030.52		\$ 297,679.25
9/21/2018	September Funding		\$ 4,744,131.64	\$ 5,041,810.89
9/21/2018	Transfer to Sweep Account	\$ 4,541,810.89		\$ 500,000.00
9/24/2018	September Funding, EIA		\$ 954,468.64	\$ 1,454,468.64
9/24/2018	Transfer to Sweep Account	\$ 954,468.64		\$ 500,000.00
9/26/2018	Transfer from Sweep Account		\$ 5,314,354.54	\$ 5,814,354.54
9/26/2018	Transfer to Accounts Payable Account	\$ 5,314,354.54		\$ 500,000.00
9/27/2018	Transfer from Sweep Account		\$ 45,319.85	\$ 545,319.85
9/27/2018	Transfer to Payroll Account	\$ 45,319.85		\$ 500,000.00
9/28/2018	Transfer from Sweep Account		\$ 136,605.14	\$ 636,605.14
9/28/2018	Transfer to Accounts Payable Account	\$ 263,773.72		\$ 372,831.42

**The Charter Institute at Erskine College**  
**Account Register, Accounts Payable**  
**As of September 28, 2018**

<b>Date</b>	<b>Transaction</b>	<b>Debit Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
9/1/2018	Previous Balance				\$ 15,673.34
9/4/2018	Payroll		\$ 4,218.00		\$ 11,455.34
9/4/2018	South State Bank	Fiscal Services	\$ 36.00		\$ 11,419.34
9/4/2018	Bill.Com		\$ 15,496.84		\$ (4,077.50)
9/5/2018	Transfer from Payroll			\$ 4,218.00	\$ 140.50
9/5/2018	Transfer from Deposit			\$ 232,167.90	\$ 232,308.40
9/6/2018	Bill.Com	Refund		\$ 37.15	\$ 232,345.55
9/7/2018	South State Bank	Fiscal Services Fees Refund		\$ 36.00	\$ 232,381.55
9/7/2018	Transfer from Deposit			\$ 6,693.41	\$ 239,074.96
9/7/2018	Thecharterap Payments		\$ 10,000.00		\$ 229,074.96
9/10/2018	Transfer from Deposit			\$ 10,000.00	\$ 239,074.96
9/10/2018	SC PEBA	School Insurance	\$ 232,167.90		\$ 6,907.06
9/10/2018	Bill.Com		\$ 6,693.41		\$ 213.65
9/11/2018	Thecharterap Payments			\$ 10,000.00	\$ 10,213.65
9/11/2018	Thecharterap Payments		\$ 10,000.00		\$ 213.65
9/13/2018	Nunally, Per'Chea	Intern	\$ 1,003.00		\$ (789.35)
9/13/2018	South State Bank	Fiscal Services	\$ 36.00		\$ (825.35)
9/14/2018	Transfer from Deposit			\$ 1,028.00	\$ 202.65
9/17/2018	Transfer from Deposit			\$ 13,502.50	\$ 13,705.15
9/18/2018	Bill.Com		\$ 13,502.50		\$ 202.65
9/19/2018	SLED	Background Check (OOL)	\$ 25.00		\$ 177.65
9/20/2018	Bill.Com	Refund		\$ 139.32	\$ 316.97
9/20/2018	Transfer from Deposit			\$ 9,030.52	\$ 9,347.49
9/21/2018	Bill.Com		\$ 9,030.52		\$ 316.97
9/26/2018	Transfer from Deposit			\$ 5,314,354.54	\$ 5,314,671.51
9/26/2018	Thecharterap Payments		\$ 5,314,354.54		\$ 316.97
9/27/2018	Thecharterap Payments			\$ 5,314,354.54	\$ 5,314,671.51
9/27/2018	Thecharterap Payments		\$ 5,314,354.54		\$ 316.97
9/28/2018	Transfer from Deposit			\$ 263,773.72	\$ 264,090.69

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**As of September 28, 2018**

<b>Date</b>	<b>Transaction</b>	<b>Debit Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
9/1/2018	Previous Balance				\$ 4,218.00
9/5/2018	Transfer to Account Payable		\$ 4,218.00		\$ -
9/12/2018	Transfer from Deposit			\$ 774.82	\$ 774.82
9/12/2018	Thecharterap Payments		\$ 774.82		\$ -
9/14/2018	Thecharterap Payments			\$ 774.82	\$ 774.82
9/14/2018	Payroll		\$ 774.82		\$ -
9/27/2018	Transfer from Deposit			\$ 45,319.85	\$ 45,319.85
9/27/2018	Thecharterap Payments		\$ 673.77		\$ 44,646.08
9/27/2018	Thecharterap Payments		\$ 44,646.08		\$ -
9/28/2018	Thecharterap Payments			\$ 673.77	\$ 673.77
9/28/2018	ACH Chargeback Return			\$ 4,218.00	\$ 4,891.77
9/28/2018	Thecharterap Payments			\$ 44,646.08	\$ 49,537.85
9/28/2018	Payroll		\$ 673.77		\$ 48,864.08
9/28/2018	Payroll		\$ 44,646.08		\$ 4,218.00