

Prestige School Solutions

**ACKNOWLEDGMENT OF REVIEW OF
BANK RECONCILIATION AND JOURNAL ENTRIES**

School Name: James Island Charter High

School Meeting Date: 04/4/22

Reporting Month: March

Fiscal Year: 2021-2022

Finance Committee Acknowledgments:

I hereby acknowledge that the finance committee has been presented with and has reviewed the bank reconciliation report provided to us by Prestige School Solutions for the reporting month and fiscal year noted above.

Signature of Finance Committee Chair:_____

I hereby acknowledge that the finance committee has been presented with and has reviewed journal entries provided to us by Prestige School Solutions for the reporting month and fiscal year noted above.

Signature of Finance Committee Chair:_____

Submit this signed acknowledgment to the Board of Directors for inclusion in the minutes of the board meeting as part of the Finance Committee report. This report should be retained for the annual audit.

James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2022 Actual YTD	Original Budget	Year Ending 06/30/2022 Revised Budget	Remaining Budget	Percent Remaining
REVENUE					
Revenue from Local Sources					
Earnings on Investments					
Interest Income	\$ 19,536.43	\$ 24,000.00	\$ 24,000.00	\$ 4,463.57	18.60 %
Gain/Loss on Investment (Unrealized)	(41,757.44)	10,000.00	10,000.00	51,757.44	517.57 %
Total Earnings on Investments	\$ (22,221.01)	\$ 34,000.00	\$ 34,000.00	\$ 56,221.01	165.36 %
Vending					
Coastal Cantina	\$ 1,964.29	\$ 3,000.00	\$ 3,000.00	\$ 1,035.71	34.52 %
Pepsi Vending	10,099.24	10,000.00	10,000.00	(99.24)	(0.99) %
Total Vending	\$ 12,063.53	\$ 13,000.00	\$ 13,000.00	\$ 936.47	7.20 %
Pupil Activities					
Student Fees	\$ 210,854.50	\$ 200,000.00	\$ 200,000.00	\$ (10,854.50)	(5.43) %
Other Pupil Income	244,061.73	300,000.00	300,000.00	55,938.27	18.65 %
Total Pupil Activities	\$ 454,916.23	\$ 500,000.00	\$ 500,000.00	\$ 45,083.77	9.02 %
Other Revenue from Local Sources					
Rentals	\$ 9,799.50	\$ 3,000.00	\$ 12,000.00	\$ 2,200.50	18.34 %
Contributions and Donations	27,186.59	15,000.00	30,000.00	2,813.41	9.38 %
Fundraising	63,773.96	30,000.00	65,000.00	1,226.04	1.89 %
Miscellaneous Local Revenue	4,715.69	1,000.00	7,000.00	2,284.31	32.63 %
Total Other Revenue from Local Sources	\$ 105,475.74	\$ 49,000.00	\$ 114,000.00	\$ 8,524.26	7.48 %
Total Revenue from Local Sources	\$ 550,234.49	\$ 596,000.00	\$ 661,000.00	\$ 110,765.51	16.76 %
Revenue from State Sources					
Restricted State Funding					
EEDA Career Specialists	\$ 0.00	\$ 94,307.00	\$ 94,307.00	\$ 94,307.00	100.00 %
Teacher Supply	32,725.00	30,000.00	30,000.00	(2,725.00)	(9.08) %
Total Restricted State Funding	\$ 32,725.00	\$ 124,307.00	\$ 124,307.00	\$ 91,582.00	73.67 %
Unrestricted State Funding					
Cornerstone Medicaid Nurses	2,044.83	0.00	0.00	(2,044.83)	0.00 %
Total Unrestricted State Funding	2,044.83	0.00	0.00	(2,044.83)	0.00 %
Education Finance Act (EFA)	\$ 14,513,148.31	\$ 19,008,798.26	\$ 19,465,027.83	\$ 4,951,879.52	25.44 %
Education Improvement Act					

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James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
EIA Revenue - International Baccalaurete 19-20 Exams	\$ 23,443.00	\$ 20,000.00	\$ 20,000.00	\$ (3,443.00)	(17.22) %
EIA Revenue - Career and Technology Education	41,587.07	0.00	0.00	(41,587.07)	0.00 %
EIA Revenue - National Board Salary Supplement	114,152.50	120,000.00	120,000.00	5,847.50	4.87 %
EIA Revenue - Students at Risk of School Failure	0.00	115,000.00	115,000.00	115,000.00	100.00 %
EIA Revenue - Teacher Salary Increase	368,048.00	650,000.00	650,000.00	281,952.00	43.38 %
EIA Revenue - Teacher Salary Fringe	112,107.00	195,000.00	195,000.00	82,893.00	42.51 %
EIA Revenue Student Health and Fitness - Nurses	21,097.27	0.00	0.00	(21,097.27)	0.00 %
EIA Revenue - Aid to Districts	0.00	60,000.00	60,000.00	60,000.00	100.00 %
Total Education Improvement Act	\$ 680,434.84	\$ 1,160,000.00	\$ 1,160,000.00	\$ 479,565.16	41.34 %
Total Revenue from State Sources	\$ 15,228,352.98	\$ 20,293,105.26	\$ 20,749,334.83	\$ 5,520,981.85	26.61 %
Revenue from Federal Sources					
Occupational Education					
Perkins Aid, Title I	26,000.00	20,000.00	20,000.00	(6,000.00)	(30.00) %
Total Occupational Education	26,000.00	20,000.00	20,000.00	(6,000.00)	(30.00) %
Programs for Children with Disabilities					
IDEA Revenue	\$ 320,760.72	\$ 220,000.00	\$ 220,000.00	\$ (100,760.72)	(45.80) %
Total Programs for Children with Disabilities	\$ 320,760.72	\$ 220,000.00	\$ 220,000.00	\$ (100,760.72)	(45.80) %
Other Federal Sources					
ESSER II	\$ 2,275,801.16	\$ 0.00	\$ 2,275,801.16	\$ 0.00	0.00 %
JROTC	34,078.16	60,000.00	60,000.00	25,921.84	43.20 %
Total Other Federal Sources	\$ 2,309,879.32	\$ 60,000.00	\$ 2,335,801.16	\$ 25,921.84	1.11 %
Total Revenue from Federal Sources	\$ 2,656,640.04	\$ 300,000.00	\$ 2,575,801.16	\$ (80,838.88)	(3.14) %
TOTAL REVENUE	\$ 18,435,227.51	\$ 21,189,105.26	\$ 23,986,135.99	\$ 5,550,908.48	23.14 %
EXPENSE					
High School Programs					
Regular Salary	\$ 3,441,704.39	\$ 4,912,633.55	\$ 4,848,106.88	\$ 1,406,402.49	29.01 %
Assistants and Clerical	75,343.56	86,498.18	92,383.03	17,039.47	18.44 %
Substitute/Temporary Salary	179,862.47	200,000.00	240,000.00	60,137.53	25.06 %
Overtime Salary	0.00	1,000.00	1,000.00	1,000.00	100.00 %
Early College and Special Programs	0.00	380,000.00	380,000.00	380,000.00	100.00 %
Group Health & Life Insurance	330,635.56	529,498.91	529,498.91	198,863.35	37.56 %
Employee Retirement	685,251.73	1,140,301.95	1,126,925.75	441,674.02	39.19 %
Social Security	254,011.33	382,433.58	377,947.48	123,936.15	32.79 %

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James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	11,151.38	4,999.13	12,000.00	848.62	7.07 %
Worker's Compensation Tax	93,997.00	110,250.00	110,250.00	16,253.00	14.74 %
Instructional Services	7,806.29	15,000.00	15,000.00	7,193.71	47.96 %
Instructional Programs Improvement Services	99.00	0.00	0.00	(99.00)	0.00 %
Travel	4,083.67	2,500.00	2,500.00	(1,583.67)	(63.35) %
Printing & Binding	23,789.02	36,000.00	36,000.00	12,210.98	33.92 %
Other Professional/Tech Services	7,410.00	15,000.00	15,000.00	7,590.00	50.60 %
Other Purchased Services	1,112.50	0.00	0.00	(1,112.50)	0.00 %
Supplies	248,915.06	203,000.00	238,275.80	(10,639.26)	(4.47) %
Graduation Expenses and Supplies	4,865.99	42,000.00	42,000.00	37,134.01	88.41 %
Textbooks	17,648.37	22,200.00	22,200.00	4,551.63	20.50 %
Technology Equipment and Software	0.00	0.00	2,000.00	2,000.00	100.00 %
Instructional Software & Supp	6,750.00	50,000.00	50,000.00	43,250.00	86.50 %
Instructional Equipment	130,179.98	0.00	168,402.94	38,222.96	22.70 %
Technology Equipment	1,165,605.04	381,000.00	1,231,118.37	65,513.33	5.32 %
Total High School Programs	\$ 6,690,222.34	\$ 8,514,315.30	\$ 9,540,609.16	\$ 2,850,386.82	29.88 %
Vocational Programs					
Regular Salary	\$ 729,015.52	\$ 1,096,074.99	\$ 1,038,220.67	\$ 309,205.15	29.78 %
Group Health & Life Insurance	77,145.20	146,724.57	146,724.57	69,579.37	47.42 %
Employee Retirement	158,650.36	250,014.71	236,818.13	78,167.77	33.01 %
Social Security	53,221.40	83,849.74	79,423.88	26,202.48	32.99 %
Unemployment Compensation Tax	2,169.89	1,096.07	2,200.00	30.11	1.37 %
Instructional Programs Improvement Services	297.50	0.00	0.00	(297.50)	0.00 %
Travel	404.99	20,000.00	20,000.00	19,595.01	97.98 %
Supplies	90,025.68	140,000.00	140,000.00	49,974.32	35.70 %
Textbooks	0.00	10,000.00	10,000.00	10,000.00	100.00 %
Library Books & Materials	37.50	0.00	0.00	(37.50)	0.00 %
Technology Equipment and Software	16,477.87	0.00	0.00	(16,477.87)	0.00 %
Technology Equipment	0.00	10,000.00	10,000.00	10,000.00	100.00 %
Membership Dues & Fees	0.00	5,000.00	5,000.00	5,000.00	100.00 %
Total Vocational Programs	\$ 1,127,445.91	\$ 1,762,760.08	\$ 1,688,387.25	\$ 560,941.34	33.22 %
Physical Education					
Regular Salary	\$ 290,825.76	\$ 498,015.86	\$ 490,082.82	\$ 199,257.06	40.66 %
Group Health & Life Insurance	20,481.65	55,704.78	55,704.78	35,223.13	63.23 %
Employee Retirement	64,284.43	113,597.42	111,787.89	47,503.46	42.49 %

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Year to Date vs. Annual Budget

	Year To Date 03/31/2022			Year Ending 06/30/2022		
	Actual YTD	Original Budget		Revised Budget	Remaining Budget	Percent Remaining
Social Security	21,748.71	38,098.21		37,491.34	15,742.63	41.99 %
Unemployment Compensation Tax	836.15	498.02		900.00	63.85	7.09 %
Supplies	0.00	2,500.00		2,500.00	2,500.00	100.00 %
Total PE	\$ 398,176.70	\$ 708,414.29	\$	698,466.83	\$ 300,290.13	42.99 %
Educable Mentally Handicapped						
Regular Salary	\$ 58,361.25	\$ 88,497.84	\$	88,578.07	\$ 30,216.82	34.11 %
Assistants and Clerical	107,258.26	147,547.24		157,010.31	49,752.05	31.69 %
Overtime Salary	0.00	1,000.00		1,000.00	1,000.00	100.00 %
Group Health & Life Insurance	20,959.18	36,628.59		36,628.59	15,669.41	42.78 %
Employee Retirement	35,714.77	53,841.88		56,018.71	20,303.94	36.24 %
Social Security	11,320.14	18,057.45		18,787.51	7,467.37	39.75 %
Unemployment Compensation Tax	325.66	236.05		350.00	24.34	6.95 %
Total Educable Mentally Handicapped	\$ 233,939.26	\$ 345,809.05	\$	358,373.19	\$ 124,433.93	34.72 %
Trainable Mentally Handicapped						
Regular Salary	\$ 53,623.65	\$ 80,997.84	\$	80,997.84	\$ 27,374.19	33.80 %
Group Health & Life Insurance	3,069.02	4,913.90		4,913.90	1,844.88	37.54 %
Employee Retirement	13,154.09	18,475.61		18,475.61	5,321.52	28.80 %
Social Security	4,806.29	6,196.33		6,196.33	1,390.04	22.43 %
Unemployment Compensation Tax	386.53	81.00		400.00	13.47	3.37 %
Total Trainable Mentally Handicapped	\$ 75,039.58	\$ 110,664.68	\$	110,983.68	\$ 35,944.10	32.39 %
Speech Handicapped						
Other Professional/Tech Services	\$ 10,211.25	\$ 40,000.00	\$	40,000.00	\$ 29,788.75	74.47 %
Total Speech Handicapped	\$ 10,211.25	\$ 40,000.00	\$	40,000.00	\$ 29,788.75	74.47 %
Learning Disabilities						
Regular Salary	\$ 407,235.72	\$ 686,392.04	\$	690,278.82	\$ 283,043.10	41.00 %
Group Health & Life Insurance	53,693.48	96,074.55		96,074.55	42,381.07	44.11 %
Employee Retirement	88,926.29	140,394.84		141,204.72	52,278.43	37.02 %
Social Security	29,817.35	47,085.51		47,357.13	17,539.78	37.04 %
Unemployment Compensation Tax	1,211.08	615.50		1,250.00	38.92	3.11 %
Other Purchased Services	11,673.75	30,000.00		55,000.00	43,326.25	78.78 %
Total Learning Disabilities	\$ 592,557.67	\$ 1,000,562.44	\$	1,031,165.22	\$ 438,607.55	42.54 %
Internat'l Bacc and Advanced Placement						

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James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Instructional Programs Improvement Services	\$ 1,423.46	\$ 0.00	\$ 0.00	\$ (1,423.46)	0.00 %
Travel	21,183.39	60,001.00	60,001.00	38,817.61	64.69 %
Other Purchased Services	22,247.00	50,000.00	50,000.00	27,753.00	55.51 %
Supplies	32,550.53	42,007.00	42,007.00	9,456.47	22.51 %
Total I.B. and A.P.	\$ 77,404.38	\$ 152,008.00	\$ 152,008.00	\$ 74,603.62	49.08 %
Homebound					
Instructional Services	\$ 1,875.00	\$ 15,000.00	\$ 15,000.00	\$ 13,125.00	87.50 %
Total Homebound	\$ 1,875.00	\$ 15,000.00	\$ 15,000.00	\$ 13,125.00	87.50 %
Limited English Proficiency					
Regular Salary	\$ 0.00	\$ 16,951.55	\$ 16,951.55	\$ 16,951.55	100.00 %
Group Health & Life Insurance	0.00	1,467.24	1,467.24	1,467.24	100.00 %
Employee Retirement	0.00	3,866.65	3,866.65	3,866.65	100.00 %
Social Security	0.00	1,296.79	1,296.79	1,296.79	100.00 %
Unemployment Compensation Tax	0.00	16.95	16.95	16.95	100.00 %
Total Limited English Proficiency	\$ 0.00	\$ 23,599.18	\$ 23,599.18	\$ 23,599.18	100.00 %
High School Summer School					
Regular Salary	\$ 12,960.00	\$ 24,400.00	\$ 59,400.00	\$ 46,440.00	78.18 %
Employee Retirement	2,956.17	4,880.00	4,880.00	1,923.83	39.42 %
Social Security	989.87	1,866.60	1,866.60	876.73	46.97 %
Unemployment Compensation Tax	15.45	17.00	17.00	1.55	9.12 %
Student Transportation	2,059.93	6,000.00	6,000.00	3,940.07	65.67 %
Supplies	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Total HS Summer School	\$ 18,981.42	\$ 52,163.60	\$ 87,163.60	\$ 68,182.18	78.22 %
Guidance Services					
Regular Salary	\$ 407,152.72	\$ 749,194.44	\$ 761,785.69	\$ 354,632.97	46.55 %
Overtime Salary	0.00	4,000.00	4,000.00	4,000.00	100.00 %
Group Health & Life Insurance	27,079.62	79,383.69	79,383.69	52,304.07	65.89 %
Employee Retirement	92,871.49	170,891.25	173,763.32	80,891.83	46.55 %
Social Security	30,375.65	57,313.37	58,276.61	27,900.96	47.88 %
Unemployment Compensation Tax	1,139.70	749.38	1,200.00	60.30	5.03 %
Supplies	1,385.66	6,200.00	6,200.00	4,814.34	77.65 %
Instructional Equipment	0.00	0.00	50,000.00	50,000.00	100.00 %
Total Guidance Services	\$ 560,004.84	\$ 1,067,732.13	\$ 1,134,609.31	\$ 574,604.47	50.64 %

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Year to Date vs. Annual Budget

	Year To Date 03/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Health Services					
Regular Salary	\$ 111,775.15	\$ 114,217.13	\$ 115,489.60	\$ 3,714.45	3.22 %
Group Health & Life Insurance	20,163.00	12,349.32	12,349.32	(7,813.68)	(63.27) %
Employee Retirement	27,026.21	26,052.93	26,343.18	(683.03)	(2.59) %
Social Security	8,396.91	8,737.61	8,834.95	438.04	4.96 %
Unemployment Compensation Tax	452.08	114.22	300.00	(152.08)	(50.69) %
Other Purchased Services	577.50	0.00	0.00	(577.50)	0.00 %
Supplies	732.44	10,000.00	10,000.00	9,267.56	92.68 %
Total Health Services	\$ 169,123.29	\$ 171,471.21	\$ 173,317.05	\$ 4,193.76	2.42 %
Library and Media Services					
Regular Salary	\$ 105,618.83	\$ 149,390.68	\$ 150,147.25	\$ 44,528.42	29.66 %
Group Health & Life Insurance	3,846.52	9,815.66	9,815.66	5,969.14	60.81 %
Employee Retirement	23,242.61	34,076.02	34,248.59	11,005.98	32.14 %
Social Security	7,725.22	11,428.39	11,486.26	3,761.04	32.74 %
Unemployment Compensation Tax	312.68	149.39	324.00	11.32	3.49 %
Instructional Services	1,600.00	5,200.00	5,200.00	3,600.00	69.23 %
Supplies	34.84	8,000.00	8,000.00	7,965.16	99.56 %
Library Books & Materials	18,749.03	23,850.00	23,850.00	5,100.97	21.39 %
Total Library and Media Services	\$ 161,129.73	\$ 241,910.14	\$ 243,071.76	\$ 81,942.03	33.71 %
Staff Training					
Instructional Programs Improvement Services	\$ 23,966.06	\$ 135,000.00	\$ 135,000.00	\$ 111,033.94	82.25 %
Travel	1,266.73	0.00	0.00	(1,266.73)	0.00 %
Total Staff Training	\$ 25,232.79	\$ 135,000.00	\$ 135,000.00	\$ 109,767.21	81.31 %
Board					
Audit Services	\$ 9,000.00	\$ 26,880.00	\$ 26,880.00	\$ 17,880.00	66.52 %
Legal Services	4,100.00	20,000.00	20,000.00	15,900.00	79.50 %
Other Purchased Services	180.00	0.00	0.00	(180.00)	0.00 %
Membership Dues & Fees	15,561.27	15,750.00	15,750.00	188.73	1.20 %
Total Board	\$ 28,841.27	\$ 62,630.00	\$ 62,630.00	\$ 33,788.73	53.95 %
Bonus					
Regular Salary	47,750.00	130,000.00	130,000.00	82,250.00	63.27 %
Social Security	3,700.66	9,945.00	9,945.00	6,244.34	62.79 %
Total Bonus	51,450.66	139,945.00	139,945.00	88,494.34	63.24 %

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	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
School Administration					
Regular Salary	\$ 104,720.02	\$ 136,335.58	\$ 138,650.40	\$ 33,930.38	24.47 %
Principal and Asst Principals	376,111.76	492,929.76	497,566.80	121,455.04	24.41 %
Assistants and Clerical	265,544.09	361,787.13	365,722.82	100,178.73	27.39 %
Overtime Salary	0.00	6,000.00	6,000.00	6,000.00	100.00 %
Group Health & Life Insurance	73,418.36	116,578.32	116,578.32	43,159.96	37.02 %
Employee Retirement	159,781.70	226,059.07	228,542.52	68,760.82	30.09 %
Social Security	51,812.90	75,815.51	76,648.41	24,835.51	32.40 %
Unemployment Compensation Tax	1,781.82	991.05	2,000.00	218.18	10.91 %
Instructional Programs Improvement Services	250.00	0.00	0.00	(250.00)	0.00 %
Travel	2,825.10	5,000.00	5,000.00	2,174.90	43.50 %
Communication	35,862.05	65,000.00	86,600.00	50,737.95	58.59 %
Other Purchased Services	12,374.60	60,000.00	60,000.00	47,625.40	79.38 %
Supplies	87,352.40	90,000.00	90,000.00	2,647.60	2.94 %
Instructional Equipment	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Technology Equipment	12,344.69	7,000.00	7,000.00	(5,344.69)	(76.35) %
Membership Dues & Fees	580.00	5,000.00	5,000.00	4,420.00	88.40 %
Liability Insurance	93,580.73	93,712.50	93,712.50	131.77	0.14 %
Other Fees and Charges	273.00	0.00	0.00	(273.00)	0.00 %
Total School Administration	\$ 1,278,613.22	\$ 1,762,208.92	\$ 1,799,021.77	\$ 520,408.55	28.93 %
Fiscal Services					
Regular Salary	\$ 51,497.02	\$ 63,056.93	\$ 64,372.71	\$ 12,875.69	20.00 %
Overtime Salary	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Group Health & Life Insurance	3,773.94	7,435.42	7,435.42	3,661.48	49.24 %
Employee Retirement	11,746.45	14,383.29	14,683.42	2,936.97	20.00 %
Social Security	3,850.25	4,823.85	4,924.51	1,074.26	21.81 %
Unemployment Compensation Tax	139.79	63.06	130.00	(9.79)	(7.53) %
Management Services	131,377.42	159,700.00	159,700.00	28,322.58	17.73 %
Other Fees and Charges	15,980.33	20,000.00	20,000.00	4,019.67	20.10 %
Total Fiscal Services	\$ 218,365.20	\$ 271,462.55	\$ 273,246.06	\$ 54,880.86	20.08 %
Operation and Maintenance of Plant					
Regular Salary	\$ 227,746.91	\$ 331,965.50	\$ 363,051.98	\$ 135,305.07	37.27 %
Overtime Salary	1,780.96	15,000.00	15,000.00	13,219.04	88.13 %
Group Health & Life Insurance	24,123.27	46,197.09	46,197.09	22,073.82	47.78 %

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James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Employee Retirement	52,355.33	68,878.33	71,151.68	18,796.35	26.42 %
Social Security	17,083.25	23,100.36	23,862.80	6,779.55	28.41 %
Unemployment Compensation Tax	687.51	301.97	850.00	162.49	19.12 %
Property Services	95,790.54	120,000.00	120,000.00	24,209.46	20.17 %
Public Utility Services (Excl energy)	101,112.04	144,000.00	144,000.00	42,887.96	29.78 %
Cleaning Services	311,086.14	487,500.00	521,900.00	210,813.86	40.39 %
Repairs & Maintenance Servic	277,087.20	300,000.00	300,000.00	22,912.80	7.64 %
Other Purchased Services	0.00	5,000.00	5,000.00	5,000.00	100.00 %
Supplies	32,987.78	88,718.00	88,718.00	55,730.22	62.82 %
Energy (Electric, Gas, and Other Heating Fuels)	274,849.86	400,000.00	400,000.00	125,150.14	31.29 %
Instructional Equipment	1,248.05	0.00	0.00	(1,248.05)	0.00 %
Other Capital Outlay	0.00	0.00	46,000.00	46,000.00	100.00 %
Total Operation and Maintenance of Plant	\$ 1,417,938.84	\$ 2,030,661.25	\$ 2,145,731.55	\$ 727,792.71	33.92 %
Student Transportation (State Mandated)					
Repairs & Maintenance Servic	\$ 23,633.15	\$ 70,000.00	\$ 70,000.00	\$ 46,366.85	66.24 %
Student Transportation	10,898.26	550,000.00	550,000.00	539,101.74	98.02 %
Total Student Transportation (State Mandated)	\$ 34,531.41	\$ 620,000.00	\$ 620,000.00	\$ 585,468.59	94.43 %
Food Services					
Regular Salary	\$ 0.00	\$ 43,113.38	\$ 0.00	\$ 0.00	0.00 %
Social Security	0.00	3,298.17	0.00	0.00	0.00 %
Unemployment Compensation Tax	0.00	43.11	0.00	0.00	0.00 %
Total Food Services	\$ 0.00	\$ 46,454.66	\$ 0.00	\$ 0.00	0.00 %
Security					
Regular Salary	\$ 53,440.61	\$ 69,660.38	\$ 70,848.00	\$ 17,407.39	24.57 %
Group Health & Life Insurance	6,219.52	7,435.42	7,435.42	1,215.90	16.35 %
Employee Retirement	12,502.11	14,383.29	14,683.42	2,181.31	14.86 %
Social Security	4,056.99	4,823.85	4,924.51	867.52	17.62 %
Unemployment Compensation Tax	145.16	63.06	150.00	4.84	3.23 %
Supplies	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Total Security	\$ 76,364.39	\$ 111,366.00	\$ 113,041.35	\$ 36,676.96	32.45 %
Pupil Service Activities (Athletics)					
Employee Retirement	\$ 45,658.96	\$ 71,960.92	\$ 71,960.92	\$ 26,301.96	36.55 %
Social Security	16,866.73	25,240.76	25,240.76	8,374.03	33.18 %

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James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Instructional Services	255,856.62	449,944.60	449,944.60	194,087.98	43.14 %
Instructional Programs Improvement Services	797.00	0.00	0.00	(797.00)	0.00 %
Student Transportation	73,430.93	85,000.00	85,000.00	11,569.07	13.61 %
Travel	27,992.29	40,000.00	40,000.00	12,007.71	30.02 %
Other Purchased Services	70,299.76	115,000.00	115,000.00	44,700.24	38.87 %
Supplies	454,259.19	340,000.00	340,000.00	(114,259.19)	(33.61) %
Other Pupil Services	13,375.00	22,250.00	22,250.00	8,875.00	39.89 %
Membership Dues & Fees	31,833.14	35,000.00	35,000.00	3,166.86	9.05 %
Liability Insurance	32,482.00	40,000.00	40,000.00	7,518.00	18.80 %
Total Pupil Service Activities (Athletics)	\$ 1,022,851.62	\$ 1,224,396.28	\$ 1,224,396.28	\$ 201,544.66	16.46 %
Pending Admin. Classification					
Coding Pending - Admin	\$ (9,420.42)	\$ 0.00	\$ 0.00	\$ 9,420.42	0.00 %
Total Pending	\$ (9,420.42)	\$ 0.00	\$ 0.00	\$ 9,420.42	0.00 %
TOTAL EXPENSE	\$ 14,260,880.35	\$ 20,610,534.76	\$ 21,809,766.24	\$ 7,548,885.89	34.61 %
Total Operating Net Income	\$ 4,174,347.16	\$ 578,570.50	\$ 2,176,369.75	\$ (1,997,977.41)	(91.80) %
Capital Projects					
Facilities Aquisition and Construction					
Construction	\$ 721,223.15	\$ 0.00	\$ 1,002,884.05	\$ 281,660.90	28.09 %
Total Facilities Aquisition and Construction	\$ 721,223.15	\$ 0.00	\$ 1,002,884.05	\$ 281,660.90	28.09 %
Total Capital Projects	\$ 721,223.15	\$ 0.00	\$ 1,002,884.05	\$ 281,660.90	28.09 %
Total Net Income	\$ 3,453,124.01	\$ 578,570.50	\$ 1,173,485.70	\$ (2,279,638.31)	(194.26) %
Athletic Improvements					
Athletic Improvements	175,795.71	0.00	1,300,000.00	1,124,204.29	86.48 %
Total Athletic Improvements	175,795.71	0.00	1,300,000.00	1,124,204.29	86.48 %
Total Net Income (Athletic Improvements)	3,277,328.30	578,570.50	(126,514.30)	(3,403,842.60)	2,690.48 %

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James Island Charter High School

Balance Sheet

Year To Date 03/31/2022

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 8,087,776.62
FIRS7101 SA Cash	414,872.28
FIRS1016 Inv	3,002,858.36
Cash On Hand	500.00

Total Cash and Cash Equivalents	\$ 11,506,007.26
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Accounts Receivable

Accounts Receivable	\$ 76,882.24
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Total Accounts Receivable	\$ 76,882.24
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Prepaid Items and Deposits

Prepaid Expense	\$ 112,179.66
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Total Prepaid Items and Deposits	\$ 112,179.66
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Total Current Assets	\$ 11,695,069.16
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TOTAL ASSETS	\$ 11,695,069.16
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LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 67,632.16
Deferred Revenue	234,373.49
Due to State	3,485.00

Total Accts Payable and Other Current Payables	\$ 305,490.65
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Payroll Liabilities	\$ 635,835.53
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Total Current Liabilities	\$ 941,326.18
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Total Liabilities	\$ 941,326.18
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Fund Balance

Net Income	\$ 3,277,328.30
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Fund Equity	\$ 7,476,414.68
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Total Fund Balance	\$ 10,753,742.98
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TOTAL LIABILITIES AND FUND BALANCE	\$ 11,695,069.16
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James Island Charter High School
Statement of Revenues and Expenses
 Year to Date vs. Annual Budget

	Year To Date 03/31/2022 Actual YTD	FY2022 v2 w esser	Year Ending 06/30/2022 Remaining Budget	Percent Remaining
REVENUE				
Revenue from Federal Sources				
Other Federal Sources				
ESSER II	\$ 2,275,801.16	\$ 2,275,801.16	\$ 0.00	0.00 %
Total Other Federal Sources	\$ 2,275,801.16	\$ 2,275,801.16	\$ 0.00	0.00 %
Total Revenue from Federal Sources	\$ 2,275,801.16	\$ 2,275,801.16	\$ 0.00	0.00 %
TOTAL REVENUE	\$ 2,275,801.16	\$ 2,275,801.16	\$ 0.00	0.00 %
EXPENSE				
High School Programs				
Supplies	\$ 13,192.20	\$ 35,275.80	\$ 22,083.60	62.60 %
Technology Equipment and Software	0.00	2,000.00	2,000.00	100.00 %
Instructional Equipment	128,520.56	168,402.94	39,882.38	23.68 %
Technology Equipment	1,001,586.22	850,118.37	(151,467.85)	(17.82) %
Total High School Programs	\$ 1,143,298.98	\$ 1,055,797.11	\$ (87,501.87)	(8.29) %
Learning Disabilities				
Other Purchased Services	\$ 11,673.75	\$ 25,000.00	\$ 13,326.25	53.31 %
Total Learning Disabilities	\$ 11,673.75	\$ 25,000.00	\$ 13,326.25	53.31 %
High School Summer School				
Regular Salary	\$ 0.00	\$ 35,000.00	\$ 35,000.00	100.00 %
Total HS Summer School	\$ 0.00	\$ 35,000.00	\$ 35,000.00	100.00 %
Guidance Services				
Instructional Equipment	\$ 0.00	\$ 50,000.00	\$ 50,000.00	100.00 %
Total Guidance Services	\$ 0.00	\$ 50,000.00	\$ 50,000.00	100.00 %
Health Services				
Other Purchased Services	\$ 577.50	\$ 0.00	\$ (577.50)	0.00 %
Total Health Services	\$ 577.50	\$ 0.00	\$ (577.50)	0.00 %
School Administration				
Communication	\$ 17,639.29	\$ 21,600.00	\$ 3,960.71	18.34 %
Total School Administration	\$ 17,639.29	\$ 21,600.00	\$ 3,960.71	18.34 %

Internally Prepared
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James Island Charter High School
Statement of Revenues and Expenses
 Year to Date vs. Annual Budget

	Year To Date 03/31/2022 Actual YTD	FY2022 v2 w esser	Year Ending 06/30/2022 Remaining Budget	Percent Remaining
Operation and Maintenance of Plant				
Regular Salary	\$ 0.00	\$ 51,120.00	\$ 51,120.00	100.00 %
Cleaning Services	61,295.20	34,400.00	(26,895.20)	(78.18) %
Supplies	274.98	0.00	(274.98)	0.00 %
Energy (Electric, Gas, and Other Heating Fuels)	2,425.03	0.00	(2,425.03)	0.00 %
Total Operation and Maintenance of Plant	\$ 63,995.21	\$ 85,520.00	\$ 21,524.79	25.17 %
TOTAL EXPENSE	\$ 1,237,184.73	\$ 1,272,917.11	\$ 35,732.38	2.81 %
Total Operating Net Income	\$ 1,038,616.43	\$ 1,002,884.05	\$ (35,732.38)	(3.56) %
Net Income (Capital Projects)				
Net Income	1,038,616.43	1,002,884.05	(35,732.38)	(3.56) %
Capital Projects				
Facilities Aquisition and Construction				
Construction	702,063.15	1,002,884.05	300,820.90	30.00 %
Total Facilities Aquisition and Construction	702,063.15	1,002,884.05	300,820.90	30.00 %
Total Capital Projects	702,063.15	1,002,884.05	300,820.90	30.00 %
Total Net Income	336,553.28	0.00	(336,553.28)	0.00 %

James Island Charter High School Reconciliation Report

As Of 03/31/2022
Account: FIRS6301 OP Cash

Statement Ending Balance	8,087,776.62
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	8,087,776.62
Book Balance	8,087,776.62
Adjustments*	0.00
Adjusted Book Balance	8,087,776.62

Total Checks and Charges Cleared	1,802,247.55	Total Deposits Cleared	1,851,596.10
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	CCSD - ROTC	03/01/2022		20,381.05	
General Ledger Entry	Revtrak	03/01/2022		250.00	
General Ledger Entry	Revtrak	03/01/2022		250.00	
General Ledger Entry	CCSD - IB Fees Reimbursement/Career Ready Assessments	03/01/2022		23,443.00	
General Ledger Entry	Revtrak	03/01/2022		150.00	
General Ledger Entry	CCSD - March EFA	03/01/2022		1,781,550.01	
General Ledger Entry	Revtrak	03/02/2022		100.00	
General Ledger Entry	Revtrak	03/03/2022		345.00	
General Ledger Entry	Bill.com 03/04/22 Credit P21111101 - 4355610	03/04/2022		1,875.00	
General Ledger Entry	Revtrak	03/04/2022		210.00	
General Ledger Entry	Revtrak	03/07/2022		415.00	
General Ledger Entry	Revtrak	03/08/2022		25.00	
General Ledger Entry	Revtrak	03/08/2022		215.00	
General Ledger Entry	Revtrak	03/08/2022		55.00	
General Ledger Entry	Commercial Deposit	03/08/2022		250.00	
General Ledger Entry	Revtrak	03/09/2022		280.00	
General Ledger Entry	Bill.com 03/10/22 Credit P21120601 - 0402019	03/10/2022		1,495.00	
General Ledger Entry	Revtrak	03/10/2022		425.00	
General Ledger Entry	Revtrak	03/11/2022		345.00	
General Ledger Entry	Revtrak	03/14/2022		1,855.00	
General Ledger Entry	Revtrak	03/15/2022		845.00	
General Ledger Entry	Revtrak	03/15/2022		215.00	
General Ledger Entry	Revtrak	03/15/2022		685.00	
General Ledger Entry	Transfer from 7101	03/16/2022		60.00	
General Ledger Entry	Revtrak	03/16/2022		1,005.00	
General Ledger Entry	Revtrak	03/17/2022		690.00	
General Ledger Entry	Revtrak	03/18/2022		1,735.00	
General Ledger Entry	Commercial Deposit	03/18/2022		628.00	
General Ledger Entry	Bill.com 03/21/22 Credit P22030701 - 3507636	03/21/2022		329.53	
General Ledger Entry	Revtrak	03/21/2022		720.00	
General Ledger Entry	Revtrak	03/22/2022		90.00	
General Ledger Entry	Revtrak	03/22/2022		710.00	
General Ledger Entry	Revtrak	03/22/2022		560.00	
General Ledger Entry	Revtrak	03/23/2022		900.00	
General Ledger Entry	Revtrak	03/24/2022		850.00	
General Ledger Entry	Revtrak	03/25/2022		690.00	
General Ledger Entry	AVID Donation for Trojan Trot	03/25/2022		450.00	
General Ledger Entry	Revtrak	03/28/2022		435.00	
General Ledger Entry	Revtrak	03/29/2022		300.00	
General Ledger Entry	Revtrak	03/29/2022		705.00	
General Ledger Entry	Revtrak	03/29/2022		100.00	
General Ledger Entry	Revtrak	03/30/2022		5.00	
General Ledger Entry	Interest Credit First 6301	03/31/2022		2,302.72	
General Ledger Entry	Revtrak	03/31/2022		1,400.00	
General Ledger Entry	Commercial Deposit	03/31/2022		1,271.79	

James Island Charter High School Reconciliation Report

As Of 03/31/2022
Account: FIRS6301 OP Cash

Total Deposits

1,851,596.10

0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Bill.com 03/02/22 Payables Funding	03/02/2022		44,254.84	
Arbiterpay	# DC 2022 0303	03/03/2022		673.50	
Florence Tennis Association	# MC 1040	03/04/2022		200.00	
General Ledger Entry	Bill.com 03/04/22 Payables Funding	03/04/2022		415.52	
General Ledger Entry	Revtrak Fee	03/04/2022		1,493.11	
General Ledger Entry	Service Charge	03/07/2022		494.76	
General Ledger Entry	Bill.com 03/07/22 Payables Funding	03/07/2022		49,892.27	
SC Retirement System	# DC 2022 0228	03/07/2022		245,750.18	
Empower 401k	# DC 2022 0308	03/08/2022		64.76	
General Ledger Entry	Bill.com 03/08/22 Payables Funding	03/08/2022		46,034.01	
Empower 457	# DC 2022 0228	03/09/2022		1,275.00	
Empower 401k	# DC 2022 0228	03/09/2022		2,800.90	
VOYA	# 100143	03/09/2022		2,921.05	
TIAA CREF Trust Company	# DC 2022 0228	03/09/2022		3,581.39	
Arbiterpay	# DC 2022 0310	03/10/2022		1,767.10	
Valic	# 217540	03/10/2022		5,247.19	
General Ledger Entry	Revtrak	03/10/2022		50.00	
General Ledger Entry	Revtrak	03/11/2022		150.00	
General Ledger Entry		03/11/2022		266,968.87	
General Ledger Entry	Bill.com 03/11/22 Payables Funding	03/11/2022		88,992.69	
General Ledger Entry		03/11/2022		234.83	
General Ledger Entry		03/11/2022		115,707.67	
General Ledger Entry	Bill.com 03/15/22 Payables Funding	03/15/2022		8,527.97	
General Ledger Entry	Bill.com 03/16/22 Payables Funding	03/16/2022		14,436.98	
Arbiterpay	# DC 2022 0317	03/17/2022		1,236.70	
General Ledger Entry	Bill.com 03/18/22 Payables Funding	03/18/2022		1,642.56	
Empower 401k	# DC 2022 0315	03/21/2022		2,796.47	
Empower 457	# DC 2022 0315	03/21/2022		1,275.00	
Valic	# 218746	03/21/2022		100.00	
VOYA	# 101250	03/21/2022		2,831.06	
Valic	# 218745	03/21/2022		5,145.12	
TIAA CREF Trust Company	# DC 2022 0315	03/21/2022		3,597.14	
General Ledger Entry	Bill.com 03/21/22 Payables Funding	03/21/2022		258,713.53	
General Ledger Entry	Bill.com 03/22/22 Payables Funding	03/22/2022		6,596.29	
General Ledger Entry	Revtrak	03/22/2022		225.00	
Mass Mutual	#Multiple	03/23/2022		3,691.96	
Mass Mutual	# 2022 0228	03/23/2022		851.90	
Arbiterpay	# DC 2022 0323	03/23/2022		2,394.10	
Mass Mutual	# DC 2021 1215	03/23/2022		1,198.29	
Mass Mutual	# 2022 0215	03/23/2022		1,177.81	
General Ledger Entry	2022 0324 PRJ	03/24/2022		24,155.38	
Mass Mutual	# 2022 0315	03/24/2022		790.23	
General Ledger Entry	2022 0324 PRJ	03/24/2022		84,839.57	
General Ledger Entry	Bill.com 03/24/22 Payables Funding	03/24/2022		49,131.79	
General Ledger Entry	Bill.com 03/25/22 Payables Funding	03/25/2022		2,793.69	
General Ledger Entry	Bill.com 03/29/22 Payables Funding	03/29/2022		24,823.92	
Arbiterpay	# DC 2022 0329	03/29/2022		755.90	

James Island Charter High School Reconciliation Report

As Of 03/31/2022

Account: FIRS6301 OP Cash

General Ledger Entry	03/30/2022	275,441.80	
General Ledger Entry	03/30/2022	119,981.72	
General Ledger Entry	03/30/2022	263.20	
General Ledger Entry	03/31/2022	23,862.83	
Bill.com 03/31/22			
Payables Funding			
Total Checks and Charges		1,802,247.55	0.00

James Island Charter High School Reconciliation Report

As Of 03/31/2022
Account: FIRS7101 SA Cash

Statement Ending Balance	415,072.28
Deposits in Transit	0.00
Outstanding Checks and Charges	(200.00)
Adjusted Bank Balance	414,872.28
Book Balance	414,872.28
Adjustments*	0.00
Adjusted Book Balance	414,872.28

Total Checks and Charges Cleared	57,754.57	Total Deposits Cleared	37,024.03
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	03/01/2022		546.00	
General Ledger Entry	Simple Swipe	03/01/2022		48.00	
General Ledger Entry	Revtrak	03/01/2022		520.00	
General Ledger Entry	Revtrak	03/01/2022		198.00	
General Ledger Entry	Stripe Ticket Sales	03/02/2022		144.00	
General Ledger Entry	Revtrak	03/02/2022		460.00	
General Ledger Entry	Revtrak	03/03/2022		2,040.00	
General Ledger Entry	Simple Swipe	03/04/2022		221.00	
General Ledger Entry	Revtrak	03/04/2022		153.00	
General Ledger Entry	Commercial Deposit	03/04/2022		3,713.98	
General Ledger Entry	Simple Swipe	03/07/2022		301.78	
General Ledger Entry	Simple Swipe	03/07/2022		186.00	
General Ledger Entry	Stripe Ticket Sales	03/07/2022		492.00	
General Ledger Entry	Revtrak	03/07/2022		315.00	
General Ledger Entry	Revtrak	03/08/2022		150.00	
General Ledger Entry	Night Deposit Concessions 3-7-2022	03/08/2022		578.00	
General Ledger Entry	Revtrak	03/08/2022		130.00	
General Ledger Entry	Stripe Ticket Sales	03/08/2022		426.00	
General Ledger Entry	Commercial Deposit	03/08/2022		1,150.00	
General Ledger Entry	Revtrak	03/08/2022		55.00	
General Ledger Entry	Simple Swipe	03/08/2022		331.00	
General Ledger Entry	Revtrak	03/09/2022		380.00	
General Ledger Entry	Stripe Ticket Sales	03/09/2022		966.00	
General Ledger Entry	Simple Swipe	03/09/2022		181.00	
General Ledger Entry	Revtrak	03/09/2022		150.00	
General Ledger Entry	Simple Swipe	03/10/2022		178.50	
General Ledger Entry	Stripe Ticket Sales	03/10/2022		702.00	
General Ledger Entry	Stripe Ticket Sales	03/11/2022		180.00	
General Ledger Entry	Simple Swipe	03/11/2022		91.00	
General Ledger Entry	Simple Swipe	03/14/2022		80.00	
General Ledger Entry	Stripe Ticket Sales	03/14/2022		120.00	
General Ledger Entry	Night Deposit Concessions 3-7-2022	03/15/2022		497.00	
General Ledger Entry	Revtrak	03/15/2022		20.00	
General Ledger Entry	Stripe Ticket Sales	03/15/2022		282.00	
General Ledger Entry	Simple Swipe	03/15/2022		330.00	
General Ledger Entry	Revtrak	03/15/2022		55.00	
General Ledger Entry	Stripe Ticket Sales	03/16/2022		408.00	
General Ledger Entry	Simple Swipe	03/16/2022		438.04	
General Ledger Entry	Revtrak	03/16/2022		110.00	
General Ledger Entry	Stripe Ticket Sales	03/17/2022		600.00	
General Ledger Entry	Simple Swipe	03/17/2022		520.00	
General Ledger Entry	Stripe Ticket Sales	03/18/2022		120.00	
General Ledger Entry	Night Deposit Concessions 3-17-2022	03/18/2022		1,512.00	
General Ledger Entry	Revtrak	03/18/2022		48.00	
General Ledger Entry	Commercial Deposit	03/18/2022		1,677.21	
General Ledger Entry	Simple Swipe	03/18/2022		561.00	
General Ledger Entry	Simple Swipe	03/21/2022		24.00	
General Ledger Entry	Stripe Ticket Sales	03/21/2022		648.00	

James Island Charter High School Reconciliation Report

As Of 03/31/2022

Account: FIRS7101 SA Cash

General Ledger Entry	Revtrak	03/21/2022	110.00	
General Ledger Entry	Simple Swipe	03/21/2022	16.00	
General Ledger Entry	Revtrak	03/22/2022	597.00	
General Ledger Entry	Revtrak	03/22/2022	220.00	
General Ledger Entry	Commercial Deposit	03/22/2022	425.00	
General Ledger Entry	Stripe Ticket Sales	03/22/2022	492.00	
General Ledger Entry	Revtrak	03/22/2022	390.00	
General Ledger Entry	Simple Swipe	03/22/2022	372.00	
General Ledger Entry	Stripe Ticket Sales	03/23/2022	894.00	
General Ledger Entry	Revtrak	03/23/2022	535.00	
General Ledger Entry	Simple Swipe	03/23/2022	311.00	
General Ledger Entry	Simple Swipe	03/24/2022	299.00	
General Ledger Entry	Revtrak	03/24/2022	815.00	
General Ledger Entry	Stripe Ticket Sales	03/24/2022	738.00	
General Ledger Entry	Commercial Deposit	03/25/2022	582.68	
General Ledger Entry	Stripe Ticket Sales	03/25/2022	90.00	
General Ledger Entry	Revtrak	03/25/2022	518.00	
General Ledger Entry	Commercial Deposit	03/28/2022	815.00	
General Ledger Entry	Revtrak	03/28/2022	55.00	
General Ledger Entry	Simple Swipe	03/28/2022	482.00	
General Ledger Entry	Stripe Ticket Sales	03/28/2022	54.00	
General Ledger Entry	Simple Swipe	03/28/2022	25.09	
General Ledger Entry	Revtrak	03/29/2022	375.00	
General Ledger Entry	Simple Swipe	03/29/2022	226.00	
General Ledger Entry	Revtrak	03/29/2022	750.00	
General Ledger Entry	Stripe Ticket Sales	03/29/2022	924.00	
General Ledger Entry	Revtrak	03/29/2022	105.00	
General Ledger Entry	Revtrak	03/30/2022	275.00	
General Ledger Entry	Simple Swipe	03/30/2022	331.00	
General Ledger Entry	Stripe Ticket Sales	03/30/2022	744.00	
General Ledger Entry	Simple Swipe	03/31/2022	250.00	
General Ledger Entry	Revtrak	03/31/2022	440.00	
General Ledger Entry	Interest Credit First 7101	03/31/2022	94.75	
General Ledger Entry	Stripe Ticket Sales	03/31/2022	636.00	
Total Deposits			37,024.03	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Asaph Talks, Inc.	# MC 2035	08/11/2021			200.00
General Ledger Entry	Bill.com 03/02/22	03/02/2022		5,194.94	
	Payables Funding				
General Ledger Entry	Revtrak Fee	03/04/2022		140.04	
General Ledger Entry	Bill.com 03/07/22	03/07/2022		5,462.00	
	Payables Funding				
General Ledger Entry	Bill.com 03/08/22	03/08/2022		9,264.00	
	Payables Funding				
General Ledger Entry	Revtrak	03/11/2022		77.00	
General Ledger Entry	Bill.com 03/11/22	03/11/2022		1,150.00	
	Payables Funding				
General Ledger Entry	Revtrak	03/14/2022		1,083.00	
General Ledger Entry	Transfer from 7101	03/16/2022		60.00	
General Ledger Entry	Bill.com 03/18/22	03/18/2022		1,231.00	
	Payables Funding				
General Ledger Entry	Bill.com 03/21/22	03/21/2022		10,402.15	
	Payables Funding				
General Ledger Entry	First Citizens Merchant Fees	03/22/2022		510.11	
General Ledger Entry	Bill.com 03/24/22	03/24/2022		5,825.11	
	Payables Funding				
General Ledger Entry	Bill.com 03/29/22	03/29/2022		12,302.59	
	Payables Funding				
General Ledger Entry	Bill.com 03/31/22	03/31/2022		5,052.63	
	Payables Funding				
Total Checks and Charges				57,754.57	200.00