

Prestige School Solutions

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

School Name: James Island

School Meeting Date: February

Reporting Month: January

Fiscal Year: 2022-2023

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.***

**January 2023 Accounts Payable**

<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>Open Balance</b>
Austin Heflin	R 2023 0131	1/31/2023	\$281.02
Bibliotheca, LLC	INV-US61754	1/31/2023	\$1,749.00
Blick Art Materials	200201	1/24/2023	\$360.87
Blick Art Materials	9999129	1/24/2023	\$35.03
Bluffton High School	1	1/31/2023	\$275.00
BSN SPORTS LLC	920309930	1/23/2023	\$137.28
BSN SPORTS LLC	920385648	1/27/2023	\$550.83
BSN SPORTS LLC	920401672	1/30/2023	\$481.08
BSN SPORTS LLC	920413400	1/31/2023	\$6,980.40
Carolina Office Systems	IN2411876	1/30/2023	\$19.46
Carolina Office Systems	IN2413386	1/31/2023	\$151.34
CCSD Nutrition Services	2023119	1/31/2023	\$34.18
Charleston Water System 1004	1004 2023 0131	1/31/2023	\$135.87
Charleston Water System 1004			-\$78.04
Charleston Water System 1005	1005 2023 0131	1/31/2023	\$79.27
Charleston Water System 2007	2007 2023 0131	1/31/2023	\$238.15
Charleston Water System 4015	4015 2022 0131	1/31/2023	\$201.42
Charleston Water System 4017	4017 2023 0131	1/31/2023	\$11,251.87
Charleston Water System 4017			-\$3,500.30
Charleston Water System 5017	5017 2023 0131	1/31/2023	\$207.01
Charleston Water System 55012	5012 2023 0131	1/31/2023	\$3,778.84
Charleston Water System 6001	6001 2023 0131	1/31/2023	\$1,012.81
CHEMSEARCH	8093239	1/20/2023	\$895.62
DJ FRE4K, LLC	8	1/13/2023	\$2,160.00
Dominion Energy 4149	4149 2023 0130	1/30/2023	\$47,832.48
Extra Duty Solutions	1020335	1/30/2023	\$920.00
Follett Schools Solutions, Inc	1500110	1/26/2023	\$991.35
Henry Schein, Inc.	32649686	1/5/2023	\$9,359.24
Henry Schein, Inc.	32962912	1/16/2023	\$1,395.37
Henry Schein, Inc.	33102517	1/18/2023	\$1,025.72
Herald Office Supply, Inc.	158531-0	10/31/2022	\$2,135.96
Herald Office Supply, Inc.	170682-0	12/12/2022	\$1,601.97
Herald Office Supply, Inc.	180956-0	1/18/2023	\$2,135.96
Herald Office Supply, Inc.	138267-0	1/31/2023	\$42,736.07
Jacqueline B. Odom-Mickel	2	1/31/2023	\$250.00
Jillian Rae Brown	2023 0130	1/30/2023	\$660.00
Kelly Services, Inc.	732446	1/26/2023	\$7,941.34
Lowe's	2016 2023 0125	1/25/2023	\$1,964.91
Palmetto Apparel and Embroidery LLC	36132	1/24/2023	\$178.00
PEBA Credit			-\$2,437.38
Project Lead The Way	377753	1/31/2023	\$696.25
Raptor Technologies	45763	1/1/2023	\$2,605.00
Saulisbury Business Machines, Inc.	455294	1/31/2023	\$45.41
SC Retirement System	DC 2023 0131	1/31/2023	\$274,360.08
Terracon Consultants, Inc.	TI01364	1/27/2023	\$1,400.00

The Post and Courier	230114678	1/31/2023	\$1,547.60
TIAA Commercial Finance, Inc.	9362571	1/25/2023	\$436.30
TIAA Commercial Finance, Inc.	9370658	1/30/2023	\$798.60
Wholesale Industrial Electronics	776487	11/21/2022	\$216.09
William V. MacGill & Co.	IN0822823	1/26/2023	\$486.76
World's Finest Chocolate, Inc.	91401565	1/24/2023	3692.4
Xerox Financial Services	3754477	1/20/2023	\$1,044.43
Xerox Financial Services	3754476	1/23/2023	\$1,527.40
X-Grain Sportswear	239823	1/30/2023	\$252.00
<b>Grand Total</b>		<b>Balance Sheet</b>	<b>\$435,237.32</b>

**January 2023 Bill.com Payments**

<b>Process Date</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Payment Reference</b>	<b>Amount</b>
1/4/2023	ASIFlex-Participant Contribution	CS0-5500 123122	P23010301 - 1628385	-\$2,299.80
1/4/2023	BB&T Credit Card 8209	8209 2022 1221	P23010301 - 1628889	-\$4,249.86
1/4/2023	Prestige School Solutions	OR16174681	P23010301 - 1628388	-\$13,273.75
				<b>-\$19,823.41</b>
1/6/2023	Background Investigation Bureau LLC	INV-16082	P23010501 - 2374358	-\$82.50
1/6/2023	BB&T Credit Card 1158	1158 2022 1221	P23010501 - 2374223	-\$243.07
1/6/2023	BB&T Credit Card 1581	1581 2022 1221	P23010501 - 2374234	-\$9,317.79
1/6/2023	BB&T Credit Card 2588	2588 2022 1221	P23010501 - 2374247	-\$1,388.00
1/6/2023	BB&T Credit Card 3701	3701 2022 1221	P23010501 - 2374257	-\$3,866.96
1/6/2023	BB&T Credit Card 7420	7402 2022 1221	P23010501 - 2374273	-\$307.20
1/6/2023	BB&T Credit Card 9496	9496 2022 1221	P23010501 - 2375503	-\$722.93
1/6/2023	BB&T Credit Card 9790	9790 2022 1221	P23010501 - 2374281	-\$960.79
1/6/2023	BSN SPORTS LLC	920022326	P23010501 - 2374348	-\$1,780.84
1/6/2023	BSN SPORTS LLC	Multiple	P23010501 - 2375497	-\$3,578.55
1/6/2023	Carolina Office Systems	IN2377972	P23010501 - 2374337	-\$11.24
1/6/2023	Cengage Learning, Inc.	79717437	P23010501 - 2374133	-\$5,292.00
1/6/2023	Complete Cleaning Services, LLC	14652	P23010501 - 2374121	-\$50,780.34
1/6/2023	Conklin's Construction LLC	1753	P23010501 - 2374177	-\$3,935.00
1/6/2023	Dominion Energy 4149	4149 2022 1229	P23010501 - 2374352	-\$32,678.87
1/6/2023	International Baccalaureate Organization	12342516	P23010501 - 2374332	-\$123.00
1/6/2023	Modern Turf	11777	P23010501 - 2374364	-\$4,402.91
1/6/2023	NCCER	INV56859	P23010501 - 2374315	-\$114.40
1/6/2023	Quinn Signs - John Quinn	1397	P23010501 - 2374193	-\$1,347.08
1/6/2023	Saulisbury Business Machines, Inc.	Multiple	P23010501 - 2374101	-\$83.60
1/6/2023	The Post and Courier	INV11673	P23010501 - 2374324	-\$864.58
1/6/2023	TIAA Commercial Finance, Inc.	9289501	P23010501 - 2374144	-\$328.96
1/6/2023	TIAA Commercial Finance, Inc.	9301495	P23010501 - 2374303	-\$416.26
1/6/2023	Truist Bank 1745	1745 2022 1221	P23010501 - 2375508	-\$6,705.43
1/6/2023	Truist Bank 4928	4928 2022 1221	P23010501 - 2375519	-\$3,835.81
1/6/2023	Truist Bank 8187	8187 2022 1221	P23010501 - 2374286	-\$7,409.49
1/6/2023	Truist Bank 9522	9522 2022 1221	P23010501 - 2374292	-\$251.76
1/6/2023	Trustmark Voluntary Benefit Solutions, Inc.	2022 1231	P23010501 - 2374201	-\$10,451.84

1/6/2023 Yolanda Chisolm	R 2023 0104	P23010501 - 2374208	<u>-\$70.00</u>
			<b>-\$151,351.20</b>
1/9/2023 BSN SPORTS LLC	919867077	P23010901 - 3036094	-\$1,493.51
1/9/2023 Follett Schools Solutions, Inc	593216	P23010901 - 3035570	-\$1,025.42
1/9/2023 Technology Solutions of Charleston	42873	P23010901 - 3035524	<u>-\$1,218.00</u>
			<b>-\$3,736.93</b>
1/10/2023 Amazon 9135	9135 2022 1210 A	P23010901 - 3035564	-\$1,471.62
1/10/2023 Amazon 9135	9135 2022 1210	P23010901 - 3036092	-\$2,826.44
1/10/2023 Amazon Capital Services, Inc.	1LXJ-QX6Q-K699	P23010901 - 3035593	-\$3,747.78
1/10/2023 Antonio Marti	2023 0105	P23010901 - 3035526	-\$500.00
1/10/2023 Beth Albert	2023 0105	P23010901 - 3035530	-\$540.00
1/10/2023 Charleston County Revenue Collections	2.02211E+11	P23010901 - 3035516	-\$12,212.00
1/10/2023 Charleston Water System 1004	1004 2022 1230	P23010901 - 3035578	-\$78.04
1/10/2023 Charleston Water System 1005	1005 2022 1230	P23010901 - 3035580	-\$87.92
1/10/2023 Charleston Water System 2007	2007 2022 1230	P23010901 - 3035582	-\$312.17
1/10/2023 Charleston Water System 4015	4015 2022 1230	P23010901 - 3035584	-\$449.39
1/10/2023 Charleston Water System 4017	4017 2022 1230	P23010901 - 3035586	-\$3,500.30
1/10/2023 Charleston Water System 5017	5017 2022 1230	P23010901 - 3035588	-\$170.65
1/10/2023 Charleston Water System 55012	Multiple	P23010901 - 3035512	-\$4,545.27
1/10/2023 Charleston Water System 6001	6001 2022 1230	P23010901 - 3035590	-\$946.08
1/10/2023 Clancy Wells, Inc.	2037	P23010901 - 3035534	-\$6,044.10
1/10/2023 Coastal Canteen	W8953	P23010901 - 3035576	-\$571.11
1/10/2023 College of Charleston	2023 0106	P23010901 - 3035562	-\$1,000.00
1/10/2023 e2e Exchange, LLC	BM 2023-2138	P23010901 - 3035522	-\$750.00
1/10/2023 Evolv Technologies, Inc.	Multiple	P23010901 - 3035505	-\$129,094.00
1/10/2023 Herald Office Supply, Inc.	Multiple	P23010901 - 3035508	-\$5,639.89
1/10/2023 Jessica Hull-Dambaugh	2023 0105	P23010901 - 3035539	-\$775.00
1/10/2023 Jillian Rae Brown	2023 0109	P23010901 - 3308296	-\$440.00
1/10/2023 Jonathan Edward Kammer	2023 0105	P23010901 - 3035546	-\$500.00
1/10/2023 Jordan Brokken	2023 0105	P23010901 - 3035548	-\$360.00
1/10/2023 Josie McElroy	2023 0106	P23010901 - 3035574	-\$640.00
1/10/2023 Lowcountry Lacrosse	1323-1	P23010901 - 3036096	-\$6,850.00
1/10/2023 Lowe's	2016 2022 1225	P23010901 - 3035566	-\$1,593.50

1/10/2023 Michele Johnson	R 2023 0103	P23010901 - 3035568	-\$307.22
1/10/2023 Nicholas James Bolchoz	2023 0105	P23010901 - 3035552	-\$1,275.00
1/10/2023 Pack Athletics	JICHS1222	P23010901 - 3036082	-\$1,800.00
1/10/2023 Philip Lipton	2023 0105	P23010901 - 3035556	-\$375.00
1/10/2023 Philip Simmons High School	2023 0105	P23010901 - 3036090	-\$110.00
1/10/2023 PowerDrive Training Products LLC	17323	P23010901 - 3036080	-\$2,950.00
1/10/2023 Robert R Phillips	2023 0105	P23010901 - 3035558	-\$750.00
1/10/2023 SCBCA - Barry Fogle	Multiple	P23010901 - 3036075	-\$260.00
1/10/2023 Summerville Wrestling Booster Club	2023 0109	P23010901 - 3308300	-\$91.00
1/10/2023 TIAA Commercial Finance, Inc.	9322492	P23010901 - 3035520	-\$798.60
1/10/2023 TIAA Commercial Finance, Inc.	9314210	P23010901 - 3308302	-\$914.07
1/10/2023 Viking Cup Fund	2023 0105	P23010901 - 3035560	-\$525.00
1/10/2023 Wando High School	2022 1208	P23010901 - 3035518	-\$125.00
1/10/2023 X-Grain Sportswear	234304	P23010901 - 3036086	-\$480.00
			<b>-\$196,406.15</b>
1/11/2023 BSN SPORTS LLC	920013730	P23011001 - 3637658	-\$2,730.00
1/11/2023 Christopher Bolus	R 2023 0110	P23011001 - 3636277	-\$1,500.00
1/11/2023 Extra Duty Solutions	1013745	P23011001 - 3636287	-\$1,541.00
1/11/2023 H.A.B.C.	2023 0109	P23011001 - 3637654	-\$650.00
1/11/2023 Johnson Controls Security Solutions	38312036	P23011001 - 3636295	-\$7,102.65
1/11/2023 Kelly Services, Inc.	Multiple	P23011001 - 3636273	-\$18,848.35
1/11/2023 Kerise Broome	R 2023 0110	P23011001 - 3636293	-\$1,500.00
1/11/2023 Trane U.S. Inc.	313256382	P23011001 - 3636298	-\$286.67
1/11/2023 Vaiana Brown	R 2023 0110	P23011001 - 3636279	-\$225.00
			<b>-\$34,383.67</b>
1/12/2023 AT&T 4001	4001 2023 0102	P23011101 - 3752961	-\$867.10
1/12/2023 DCG Solutions LLC	2023 0110	P23011101 - 3752959	-\$109,720.50
1/12/2023 Gretchen Bowles	R 2023 0109	P23011101 - 3752957	-\$793.64
1/12/2023 MCTA	666	P23011101 - 3752955	-\$350.00
1/12/2023 Pack Athletics	JICHS0123	P23011101 - 3753055	-\$1,425.00
1/12/2023 Vallery Roland	R 2023 0110	P23011001 - 3636285	-\$1,500.00
			<b>-\$114,656.24</b>

1/13/2023 AT&T 1931	1931 2023 0102	P23011201 - 4291386	-\$310.71
1/13/2023 Blowing Rock Conference Center	2023 0112	P23011201 - 4291381	-\$600.00
1/13/2023 Doctors Care PA	82856	P23011201 - 4291376	-\$185.00
1/13/2023 Educational Innovations	863090-1	P23011201 - 4291388	-\$47.90
1/13/2023 Extra Duty Solutions	1016635	P23011201 - 4291390	-\$414.00
1/13/2023 Lisa Ahrens	R 2023 0112	P23011201 - 4291372	-\$1,500.00
1/13/2023 Lowcountry Lacrosse	11123-1	P23011201 - 4291597	-\$525.00
			<b>-\$3,582.61</b>
1/17/2023 Ashley Ridge High School AFJROTC	2023 0112	P23011301 - 4690542	-\$125.00
1/17/2023 ASIFlex-Participant Contribution	CS0-5500 011323	P23011301 - 4690373	-\$1,984.72
			<b>-\$2,109.72</b>
1/18/2023 AT&T 8931	8931 2023 0105	P23011701 - 5230572	-\$656.88
1/18/2023 BSN SPORTS LLC	920172068	P23011701 - 5230576	-\$848.00
1/18/2023 BSN SPORTS LLC	920172032	P23011701 - 5231629	-\$3,185.26
1/18/2023 Coastal Bus Line, LLC	Multiple	P23011701 - 5230511	-\$6,112.27
1/18/2023 Danielle Folline	R 2023 0112	P23011701 - 5230557	-\$299.00
1/18/2023 Herald Office Supply, Inc.	Multiple	P23011701 - 5230531	-\$22,645.97
1/18/2023 J. W. Pepper & Son, Inc.	364947922	P23011701 - 5230545	-\$132.99
1/18/2023 Jillian Rae Brown	2023 0113	P23011701 - 5230547	-\$800.00
1/18/2023 Josie McElroy	2023 0113	P23011701 - 5230568	-\$960.00
1/18/2023 Kelly Services, Inc.	726255	P23011701 - 5230543	-\$8,900.39
1/18/2023 Lorenz Electrical Services LLC	Multiple	P23011701 - 5230523	-\$1,230.00
1/18/2023 Palmetto HydroWash LLC	INV-000252	P23011701 - 5230537	-\$2,500.00
1/18/2023 Robyn Schrimsher	R 2023 0113	P23011701 - 5230570	-\$299.00
1/18/2023 SHAC	2023 0113	P23011701 - 5230550	-\$150.00
1/18/2023 West Ashley High School	2023 0113	P23011701 - 5230553	-\$150.00
1/18/2023 Xerox Financial Services	Multiple	P23011701 - 5230519	-\$7,013.49
			<b>-\$55,883.25</b>
1/19/2023 Amazon 9135	9135 2023 0110	P23011801 - 5655829	-\$283.65
1/19/2023 Bryan Byrd	2023 0118	P23011801 - 5655798	-\$1,333.34
1/19/2023 Charleston County School District - AP Office	807727-JICH	P23011801 - 5655794	-\$1,224.88
1/19/2023 College Entrance Examination Board	382335687A	P23011801 - 5655834	-\$6,508.00

1/19/2023 Embassy Suites Hotel	H10128042	P23011801 - 5655973	-\$566.58
1/19/2023 Henry Schein, Inc.	32649687	P23011801 - 5655824	-\$632.79
1/19/2023 Jackson Barna	2023 0118	P23011801 - 5655800	-\$750.00
1/19/2023 Jamie Knox	2023 0110	P23011801 - 5655790	-\$250.00
1/19/2023 Jason Kempton	2023 0118	P23011801 - 5655802	-\$333.34
1/19/2023 Latisha Harris	2023 0118	P23011801 - 5655820	-\$833.34
1/19/2023 Matthew F. Whisman	2023 0118	P23011801 - 5655804	-\$666.67
1/19/2023 Matthew Spivey	R 2023 0117	P23011801 - 5655975	-\$238.78
1/19/2023 Megan Hubbard	2023 0110	P23011801 - 5655792	-\$250.00
1/19/2023 Michael Weckenman	2023 0117	P23011801 - 5655814	-\$1,500.00
1/19/2023 Ryan Matherly	2023 0118	P23011801 - 5655808	-\$1,166.67
1/19/2023 South Carolina DECA	64034	P23011801 - 5655816	-\$840.00
1/19/2023 TIAA Commercial Finance, Inc.	9338111	P23011801 - 5655818	-\$360.13
1/19/2023 Tony Bolen	2023 0118	P23011801 - 5655810	-\$1,666.67
			<b>-\$19,404.84</b>
1/20/2023 American-Amicable Life Insurance Company of Texas	0637 2023 0105	P23011901 - 5850650	-\$733.12
1/20/2023 Extra Duty Solutions	1017810	P23011901 - 5850668	-\$1,001.88
1/20/2023 Herald Office Supply, Inc.	152861-0	P23011901 - 5850674	-\$37,286.11
1/20/2023 The Sherwin-Williams Co.	6860 2022 1231	P23011901 - 5850666	-\$441.34
1/20/2023 Turner/Caudell	2022-1629	P23011901 - 5850656	-\$1,012.50
			<b>-\$40,474.95</b>
1/23/2023 Hartman Graphics	146	P23012001 - 6352838	-\$899.00
1/23/2023 South Carolina High School League	8825	P23012001 - 6352842	-\$50.00
			<b>-\$949.00</b>
1/24/2023 Austin Heflin	R 2023 0119	P23012301 - 6700612	-\$162.00
1/24/2023 Charleston County School District - AP Office	107	P23012301 - 6700512	-\$80.00
1/24/2023 Charleston Softball Association	2023 0120	P23012301 - 6700516	-\$100.00
1/24/2023 Follett Schools Solutions, Inc	593216A	P23012301 - 6700528	-\$594.16
1/24/2023 Josie McElroy	2023 0120	P23012301 - 6700520	-\$560.00
1/24/2023 Kelly Services, Inc.	729253	P23012301 - 6700535	-\$9,240.89
1/24/2023 Matthew Porter	R 2023 0119	P23012301 - 6700618	-\$162.00
1/24/2023 Thomas Greig	2023 0120	P23012301 - 6700523	-\$50.00



1/24/2023 Thomas Greig	2023 0120 A	P23012301 - 6700526	<u>-\$50.00</u>
			<b>-\$10,999.05</b>
1/25/2023 Alice Garner	60332	P23012401 - 6925020	-\$310.96
1/25/2023 BB&T Credit Card 1158	1158 2023 0120	P23012401 - 6925040	-\$86.11
1/25/2023 BB&T Credit Card 2588	2588 2023 0120	P23012401 - 6925011	-\$296.78
1/25/2023 Blick Art Materials	9929276	P23012401 - 6925057	-\$161.91
1/25/2023 BSN SPORTS LLC	Multiple	P23012401 - 6924990	-\$7,513.44
1/25/2023 Carolina Biological Supply Company	52018324 RI	P23012401 - 6925061	-\$390.83
1/25/2023 Carolina Waste & Recycling LLC	3385532W126	P23012401 - 6924999	-\$650.00
1/25/2023 Charleston Umpire Academy	12	P23012401 - 6925014	-\$225.00
1/25/2023 Educational Innovations	863477-1	P23012401 - 6925005	-\$359.10
1/25/2023 Erin Crowell	2022 1212	P23012401 - 6924995	-\$100.00
1/25/2023 GoodLife Communications, LLC	2360B-1	P23012401 - 6925003	-\$27,860.53
1/25/2023 Gretchen Bowles	R 2023 0119	P23012401 - 6925008	-\$709.40
1/25/2023 Henry Schein, Inc.	Multiple	P23012401 - 6924980	-\$584.26
1/25/2023 Jillian Rae Brown	2023 0123	P23012401 - 6925024	-\$820.00
1/25/2023 Maner Builders Supply Co.	476319	P23012401 - 6925032	-\$4,686.16
1/25/2023 TIAA Commercial Finance, Inc.	9349463	P23012401 - 6925053	-\$416.26
1/25/2023 Truist Bank 7833	7833 2023 0120	P23012401 - 6925043	-\$265.36
1/25/2023 Truist Bank 9522	9522 2023 0120	P23012401 - 6925051	<u>-\$120.96</u>
			<b>-\$45,557.06</b>
1/26/2023 Archie S. Temoney Jr.	R 2023 0125	P23012501 - 7292896	-\$309.68
1/26/2023 BB&T Credit Card 1581	1581 2023 0120	P23012501 - 7292904	-\$5,203.41
1/26/2023 BB&T Credit Card 3701	3701 2023 0120	P23012501 - 7292894	-\$5,248.56
1/26/2023 BB&T Credit Card 9790	9790 2023 0120	P23012501 - 7292898	-\$5,002.25
1/26/2023 BSN SPORTS LLC	920240244	P23012501 - 7293117	-\$524.44
1/26/2023 Charterboards, LLC	5384E1D2-0004	P23012501 - 7292906	-\$1,200.00
1/26/2023 Herald Office Supply, Inc.	132476-1	P23012501 - 7292908	-\$22,831.00
1/26/2023 Matthew Spivey	R 2023 0125	P23012501 - 7293113	-\$263.40
1/26/2023 St. John's High School	2023 0123	P23012501 - 7293111	-\$800.00
1/26/2023 Tracy Lyles	R 2023 0125	P23012501 - 7292900	-\$165.06
1/26/2023 Truist Bank 1745	1745 2023 0120	P23012501 - 7293115	-\$1,463.01
1/26/2023 Truist Bank 8187	8187 2023 0120	P23012501 - 7292902	-\$3,944.21

			<b><u>-\$46,955.02</u></b>
1/27/2023 ASIFlex-Participant Contribution	CS0-5500 013123	P23012601 - 7666432	-\$2,109.79
1/27/2023 Trustmark Voluntary Benefit Solutions, Inc.	2023 0131	P23012601 - 7666436	-\$11,016.31
			<b><u>-\$13,126.10</u></b>
1/30/2023 BSN SPORTS LLC	Multiple	P23012701 - 7940187	-\$5,102.59
1/30/2023 BSN SPORTS LLC	Multiple	P23013001 - 8223733	-\$11,216.79
1/30/2023 SC School for the Deaf and Blind	2000559783	P23012701 - 7940197	-\$653.17
			<b><u>-\$16,972.55</u></b>
1/31/2023 Complete Cleaning Services, LLC	14725	P23013001 - 8223644	-\$50,780.34
1/31/2023 Evolv Technologies, Inc.	#INV2080	P23013001 - 8223658	-\$1,359.20
1/31/2023 Extra Duty Solutions	1019121	P23013001 - 8223656	-\$1,069.50
1/31/2023 Grainger	Multiple	P23013001 - 8223639	-\$5,299.81
1/31/2023 Hanahan Baseball	2023 0127	P23013001 - 8223738	-\$200.00
1/31/2023 Josie McElroy	2023 0127	P23013001 - 8223649	-\$800.00
			<b><u>-\$59,508.85</u></b>
2/1/2023 Blick Art Materials	200201	P23013101 - 8687710	-\$360.87
2/1/2023 Follett Schools Solutions, Inc	1500110	P23013101 - 8687712	-\$991.35
2/1/2023 Henry Schein, Inc.	32649686	P23013101 - 8687705	-\$9,359.24
2/1/2023 Jillian Rae Brown	2023 0130	P23013101 - 8687702	-\$660.00
2/1/2023 Kelly Services, Inc.	732446	P23013101 - 8687714	-\$7,941.34
2/1/2023 Palmetto Apparel and Embroidery LLC	36132	P23013101 - 8687708	-\$178.00
			<b><u>-\$19,490.80</u></b>
2/2/2023 Austin Heflin	R 2023 0131	P23020101 - 9004071	-\$281.02
2/2/2023 Bibliotheca, LLC	INV-US61754	P23020101 - 9003845	-\$1,749.00
2/2/2023 Bluffton High School	1	P23020101 - 9004077	-\$275.00
2/2/2023 BSN SPORTS LLC	920401672	P23020101 - 9004083	-\$481.08
2/2/2023 CCSD Nutrition Services	2023119	P23020101 - 9003834	-\$34.18
2/2/2023 CHEMSEARCH	8093239	P23020101 - 9003828	-\$895.62
2/2/2023 Herald Office Supply, Inc.	138267-0	P23020101 - 9003847	-\$42,736.07
2/2/2023 Saulisbury Business Machines, Inc.	455294	P23020101 - 9003837	-\$45.41

2/2/2023 Terracon Consultants, Inc.	TI01364	P23020101 - 9003821	-\$1,400.00
2/2/2023 TIAA Commercial Finance, Inc.	9362571	P23020101 - 9003839	-\$436.30
			<b>-\$48,333.68</b>
2/3/2023 Extra Duty Solutions	1020335	P23020201 - 9164147	-\$920.00
			<b>-\$920.00</b>
2/6/2023 Action Locksmith, LLC	12046	P23020301 - 9649017	-\$393.80
2/6/2023 Amazon Capital Services, Inc.	1LYQ-YY7F-7CMH	P23020301 - 9650192	-\$1,175.25
2/6/2023 Amazon Capital Services, Inc.	1LYQ-YY7F-7CMH A	P23020301 - 9649005	-\$13,814.82
2/6/2023 Background Investigation Bureau LLC	INV-19625	P23020301 - 9649011	-\$214.50
2/6/2023 Blick Art Materials	9999129	P23020301 - 9648997	-\$35.03
2/6/2023 BSN SPORTS LLC	920309930	P23020301 - 9648957	-\$137.28
2/6/2023 Charleston Water System 1004	1004 2023 0131	P23020301 - 9648961	-\$135.87
2/6/2023 Charleston Water System 1005	1005 2023 0131	P23020301 - 9648970	-\$79.27
2/6/2023 Charleston Water System 2007	2007 2023 0131	P23020301 - 9648978	-\$238.15
2/6/2023 Charleston Water System 4017	4017 2023 0131	P23020301 - 9648980	-\$11,251.87
2/6/2023 Charleston Water System 5017	5017 2023 0131	P23020301 - 9648989	-\$207.01
2/6/2023 Charleston Water System 55012	5012 2023 0131	P23020301 - 9648985	-\$3,778.84
2/6/2023 Charleston Water System 6001	6001 2023 0131	P23020301 - 9648992	-\$1,012.81
2/6/2023 Dominion Energy 4149	4149 2023 0130	P23020301 - 9649001	-\$47,832.48
2/6/2023 Florence Tennis Association	2023 0201	P23020301 - 9650180	-\$200.00
2/6/2023 Jacqueline B. Odom-Mickel	2	P23020301 - 9648935	-\$250.00
2/6/2023 John Sawyer	R 2023 0202	P23020301 - 9648941	-\$162.00
2/6/2023 Lowe's	2016 2023 0125	P23020301 - 9648947	-\$1,964.91
2/6/2023 Modern Turf	11830	P23020301 - 9649013	-\$4,402.91
2/6/2023 Prestige School Solutions	OR16174747	P23020301 - 9648953	-\$13,273.75
2/6/2023 X-Grain Sportswear	239823	P23020301 - 9648927	-\$252.00
			<b>-\$100,812.55</b>
2/7/2023 Allison Hurley	R 2023 0203	P23020601 - 0103113	-\$43.00
2/7/2023 Andrea Quinn	R 2023 0203	P23020601 - 0103086	-\$1,500.00
2/7/2023 BSN SPORTS LLC	920427649	P23020601 - 0104757	-\$1,201.49
2/7/2023 Carolina Office Systems	Multiple	P23020601 - 0103052	-\$170.80
2/7/2023 Charleston Water System 4015	4015 2022 0131	P23020601 - 0103131	-\$201.42

2/7/2023 Clemson University Academic Team	2023 0202	P23020601 - 0103080	-\$60.00
2/7/2023 DJ FRE4K, LLC	8	P23020601 - 0103075	-\$2,160.00
2/7/2023 Jennifer Smillie	R 2023 0202	P23020601 - 0103109	-\$43.00
2/7/2023 Jillian Rae Brown	2023 0203	P23020601 - 0103093	-\$840.00
2/7/2023 Josie McElroy	2023 0203	P23020601 - 0103115	-\$800.00
2/7/2023 Kelly Services, Inc.	735572	P23020601 - 0103147	-\$9,146.88
2/7/2023 Lashel Graham	R 2023 0203	P23020601 - 0103118	-\$43.00
2/7/2023 Meredith Reid	R 2023 0203	P23020601 - 0103098	-\$43.00
2/7/2023 Michael Farrier	R 2023 0206	P23020601 - 0103105	-\$198.24
2/7/2023 Project Lead The Way	377753	P23020601 - 0103140	-\$696.25
2/7/2023 Raptor Technologies	45763	P23020601 - 0103070	-\$2,605.00
2/7/2023 SC Public Charter School Alliance	1409	P23020601 - 0103143	-\$149.00
2/7/2023 The Post and Courier	230114678	P23020601 - 0103121	-\$1,547.60
2/7/2023 TIAA Commercial Finance, Inc.	9370658	P23020601 - 0103125	-\$798.60
2/7/2023 Ultimate Security Devices	AB-34513	P23020601 - 0103061	-\$76.29
2/7/2023 William V. MacGill & Co.	IN0822823	P23020601 - 0103136	-\$486.76
			<b>-\$22,810.33</b>
2/8/2023 Carolina Waste & Recycling LLC	3411356W126	P23020701 - 0433993	-\$715.00
2/8/2023 Henry Schein, Inc.	Multiple	P23020701 - 0433988	-\$2,421.09
			<b>-\$3,136.09</b>
2/9/2023 Anytime Baseball Supply	8062	P23020801 - 0790420	-\$4,116.09
2/9/2023 BSN SPORTS LLC	920413400	P23020801 - 0790426	-\$6,980.40
2/9/2023 Edward M. Brown, Attorney At Law	2023 0202	P23020801 - 0789965	-\$500.00
2/9/2023 Herald Office Supply, Inc.	Multiple	P23020801 - 0789954	-\$5,873.89
2/9/2023 Lloyd's Soccer	2303400700	P23020801 - 0790413	-\$1,941.50
2/9/2023 Lloyd's Soccer	Multiple	P23020801 - 0789959	-\$3,200.00
2/9/2023 Lowcountry Lacrosse	2723-1	P23020801 - 0790418	-\$840.00
2/9/2023 PITNEY BOWES INC	1022484371	P23020801 - 0789967	-\$146.63
2/9/2023 Xerox Financial Services	Multiple	P23020801 - 0789962	-\$2,571.83
			<b>-\$26,170.34</b>
<b>Grand Total</b>			<b>-\$1,057,554.39</b>

**James Island Charter High School**  
**Journal Report**  
**General Journal**  
**For (01/01/2023 to 01/31/2023)**

Date	Document	Memo	Account no	Account Desc	Department ID	Location ID	Debit	Credit
01/01/2023	275	<i>Reversed - To record December prepaid expenses</i>						
		Reversed -- e2e	0410	Accounts Payable	100		425.00	0.00
		Exchange Invoice						
		# C1 2023-1187						
		Reversed -- e2e	0160	Prepaid Expense	100		0.00	425.00
		Exchange Invoice						
		# C1 2023-1187						
<i>Total for Transaction 275</i>							<i>425.00</i>	<i>425.00</i>
01/31/2023	278	<i>To realized ESSER III Revenue for January 2023 Purchases</i>						
		To realized	0420	Deferred Revenue	218		132,072.91	0.00
		ESSER III Rev-						
		enue for January						
		2023 Purchases						
		To realized	4974	ESSER III	218		0.00	132,072.91
		ESSER III Rev-						
		enue for January						
		2023 Purchases						
<i>Total for Transaction 278</i>							<i>132,072.91</i>	<i>132,072.91</i>
01/31/2023	279	<i>To bring 0447 - PR Liab-American Amicable balance to actual</i>						
		To bring 0447 -	0447	PR Liab-American	100		0.02	0.00
		PR Liab-American		Amicable				
		Amicable balance						
		to actual						
		To bring 0447 -	6210	Group Health	100	114	0.00	0.02
		PR Liab-American		& Life Insur-				
		Amicable balance		ance				
		to actual						
<i>Total for Transaction 279</i>							<i>0.02</i>	<i>0.02</i>
01/31/2023	280	<i>To bring payroll liabilities to actual</i>						
		To bring payroll li-	6210	Group Health	100	114	858.46	0.00
		abilities to actual		& Life Insur-				
				ance				
		To bring payroll li-	0442	PR Liab-SC PEBA	100		0.00	858.46
		abilities to actual		Health				
<i>Total for Transaction 280</i>							<i>858.46</i>	<i>858.46</i>
01/31/2023	281	<i>To bring payroll liabilities to actual</i>						
		To bring payroll li-	6299	Payroll Liabilities	100	999	740.67	0.00
		abilities to actual		Holding/Clearing				

**James Island Charter High School  
Journal Report  
General Journal  
For (01/01/2023 to 01/31/2023)**

Date	Document	Memo	Account no	Account Desc	Department ID	Location ID	Debit	Credit
		To bring payroll li- abilities to actual	0434	PR Liab-SC State Retirement	100		0.00	740.67
<i>Total for Transaction 281</i>							<i>740.67</i>	<i>740.67</i>
01/31/2023	282	<i>To realize January prepaid expenses from FY22 in FY23</i>						
		To realize January prepaid expenses from FY22 in FY23	6270	Worker's Compen- sation Tax	100	114	3,678.25	0.00
		To realize January prepaid expenses from FY22 in FY23	6270	Worker's Compen- sation Tax	100	114	1,502.33	0.00
		To realize January prepaid expenses from FY22 in FY23	6650	Liability Insurance	100	233	2,550.25	0.00
		To realize January prepaid expenses from FY22 in FY23	0160	Prepaid Expense	100		0.00	7,730.83
<i>Total for Transaction 282</i>							<i>7,730.83</i>	<i>7,730.83</i>
<b>Total for Journal General Journal</b>							<b>141,827.89</b>	<b>141,827.89</b>



Central Bank Operations - DAC02  
P.O. Box 27131  
Raleigh, NC 27611-7131

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**JAMES ISLAND CHARTER HIGH SCHOOL**  
**GENERAL OPERATING**  
**1000 FORT JOHNSON RD**  
**CHARLESTON SC 29412-8810**

**Your Account(s) At A Glance**

**Checking**  
**Balance** **11,149,713.43+**

Statement Period: January 1, 2023 Thru January 31, 2023

Account Number : 079024346301



**Business Checking With Interest**

Account Number : 079024346301

Enclosures In Statement: 0

**Beginning Balance** **10,937,805.42+**  
4 Deposits 12,286.12+  
31 Other Credits 2,283,373.84+  
Interest Earned This Period 3,045.74+  
0 Checks 0.00  
47 Other Debits 2,086,344.61-  
Monthly Service Charge 453.08-

Statement Period Days 31  
Average Collected Balance 11,952,315.00+  
Total Interest Earned YTD 3,045.74+

**Ending Balance** **11,149,713.43+**

AS OF ENDING STATEMENT DATE YOUR INTEREST RATE WAS 0.30% AND YOUR ANNUAL PERCENTAGE YIELD WAS 0.30%.

**Deposits To Your Account**

Date	Amount	Date	Amount
01-11	7,517.76	01-27	3,437.50
01-18	830.86	01-31	500.00

**Other Credits And Interest To Your Account**

Date	Description	Amount
01-03	Revtrak 8003235953 *bjh-p77-2mgm5g	1,065.00
01-03	Charleston Cnty Ap Checks *8168	1,975,600.32
01-04	Transfer Internet 01-04 Seq # 14261 79024347101	600.00
01-04	Revtrak 8003235953 *bmx-jk2-r4be63	200.00
01-04	Revtrak 8003235953 *bp6-64w-7zxrge	500.00
01-04	Revtrak 8003235953 *bkr-99x-5rbqr7	100.00
01-05	Revtrak 8003235953 3brh-kh7-zeang3	780.00
01-06	Revtrak 8003235953 *bvq-7-4pyp45	1,280.00
01-09	Revtrak 8003235953 3bwx-k31-2knxjj	2,770.00
01-10	Revtrak 8003235953 3d0e-8zr-zbbz0d	865.00
01-10	Revtrak 8003235953 3bza-83j-bq8xza	1,355.00
01-10	Revtrak 8003235953 *by*-42g-rp7ja0	6,515.00
01-11	380100Dfas-In Vendor Pay Ldpjs7Klflg8	495.00
01-11	Revtrak 8003235953 *d**-r53-8zdk9r	1,250.00
01-12	Revtrak 8003235953 *d**-**0-54xjp5	1,740.00
01-13	Revtrak 8003235953 *d*6-61a-xv8byx	1,460.00
01-17	Revtrak 8003235953 *d5g-7h2-add7yn	665.00
01-17	Chs Cnty Schools Ap Checks *8168	21,181.72
01-18	Revtrak 8003235953 3d7y-1md-bhaeeh	1,210.00
01-18	Revtrak 8003235953 *d6p-ga0-pv85ya	520.00



Direct Customer Inquiry Calls To  
Personal 1-888-323-4732  
Business 1-866-322-4249

**Other Credits And Interest To Your Account**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-18	Revtrak 8003235953 *d**-5nx-d85jd1	315.00
01-19	Revtrak 8003235953 3dbn-aqb-edd6j8	215.00
01-20	Revtrak 8003235953 3ddx-ebk-9bzaxe	740.00
01-23	Revtrak 8003235953 *dg*-p**-h377a0	1,415.00
01-24	Revtrak 8003235953 3dm3-ngr-vzgia6	50.00
01-24	Revtrak 8003235953 3dh8-y9d-3rmkiv	330.00
01-24	Revtrak 8003235953 *djg-58j-r8x5yy	235.00
01-25	Revtrak 8003235953 *dna-bm3-565mek	200.00
01-26	Revtrak 8003235953 *dp*-nd0-wz3g74	810.00
01-31	Chs Cnty Schools Ap Checks *8168	258,850.80
01-31	Revtrak 8003235953 *dvw-d*q-6m10q1	61.00
Total		2,283,373.84
01-31	Interest	3,045.74

**Other Debits And Monthly Service Charge**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-04	Bill.com Payables *16Cxdyhp2l0Jox	15,573.55
01-06	Revtrak 8003235953 3abb-kae-kej561	392.34
01-06	Bill.com Payables ***nplmpo2l512J	136,508.48
01-09	Bill.com Payables **6Mdttxv2l8M1X	1,025.42
01-09	Bill.com Payables **6Qlzcvcx2l8M1Y	1,218.00
01-09	Penserv Plan Ser Penserv176 Penserv	1,918.80
01-09	The Hartford Ntclbiivrc ****1086	4,703.00
01-09	SC Peba Insuranc SC Peba In 2Q2Tyr8Sirevw7U	138,250.70
01-10	Arbiterpay Trust Arbiterpay *****6641	1,139.30
01-10	Bill.com Payables *16Glsqgp2l9Bek	181,719.71
01-11	Bill.com Payables *16Cagrkg2lba6N	31,003.67
01-12	Netchex Collection *****8043	263.20
01-12	Bill.com Payables *16Qjfyw2ld8Ad	113,231.24
01-12	Netchex Collection *****8043	129,713.42
01-12	Netchex Collection *****8043	306,482.09
01-13	Bill.com Payables **6Nbecns2lf2R9	3,057.61
01-17	Empower Retirement Empower *****4433	780.00
01-17	Empower Retirement Empower *****8280	970.92
01-17	Empower Retirement Empower *****3658	1,568.88
01-17	Bill.com Payables ***nunvau2lh965	1,984.72
01-17	South Carolina P ACH Debits ***** 0229	2,580.70
01-17	Tiaa-Cref ACH Debits *****0816	3,993.90
01-17	Valic Eremit Prm *5000	5,212.05
01-18	Penserv Plan Ser Penserv246 Penserv	1,883.16
01-18	Bill.com Payables *16Lwjeh2ljq2Z	52,697.99
01-19	Arbiterpay Trust Arbiterpay *****6641	1,001.60
01-19	Bill.com Payables *16Bwhjuq2llrt9	18,599.48
01-20	Bill.com Payables *16Oiumix2lob0X	40,474.95
01-23	Bill.com Payables *16Qjohmb2lqe2	949.00
01-24	Bill.com Payables 016Qizvtv2lshfk	10,675.05
01-25	Arbiterpay Trust Arbiterpay *****6641	952.20
01-25	Bill.com Payables *16Aegigj2lub3K	45,557.06
01-26	Bill.com Payables *16Jcuxow2lw6Jj	43,904.17
01-27	Revtrak 8003235953 *dqd-*r8-m5q9p9	17.00
01-27	Empower Retirement Empower *****5713	780.00
01-27	Empower Empower *****5995	952.02
01-27	Empower Retirement Empower *****7316	1,456.26
01-27	South Carolina P ACH Debits ***** 0229	2,519.80
01-27	Tiaa-Cref ACH Debits *****0499	3,962.87
01-27	Valic Eremit Prm *5000	4,922.38
01-27	Bill.com Payables **6Noibob2ly04G	13,126.10
01-30	Bill.com Payables 016Mxlygd2lzzrw	5,755.76
01-30	Bill.com Payables *16Hiypzx2J1Dce	11,216.79
01-30	Netchex Collection *****8043	119,972.19
01-30	SC Retirement 8882609430 2Q6Nrvvf4Puzcm	272,594.44
01-30	Netchex Collection *****8043	290,163.79
01-31	Bill.com Payables **6lxyckx2J22Aa	59,508.85
Total		2,086,344.61
01-09	December Service Charge	453.08





**First Citizens Bank**

Central Bank Operations - DAC02  
P.O. Box 27131  
Raleigh, NC 27611-7131

19204

JAMES ISLAND CHARTER HIGH SCHOOL  
GENERAL OPERATING  
1000 FORT JOHNSON RD  
CHARLESTON SC 29412-8810

Statement Period: January 1 , 2023 Thru January 31, 2023

Account Number : 079024346301

## Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-03	12,914,470.74+	01-12	11,877,432.50+	01-24	11,760,170.07+
01-04	12,900,297.19+	01-13	11,875,834.89+	01-25	11,713,860.81+
01-05	12,901,077.19+	01-17	11,880,590.44+	01-26	11,670,766.64+
01-06	12,765,456.37+	01-18	11,828,885.15+	01-27	11,646,467.71+
01-09	12,620,657.37+	01-19	11,809,499.07+	01-30	10,946,764.74+
01-10	12,447,123.36+	01-20	11,769,764.12+	01-31	11,149,713.43+
01-11	12,425,382.45+	01-23	11,770,230.12+		

Statement Period: January 1, 2023 Thru January 31, 2023

Account Number : 079024346301

**FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

A. Deposits/Credits		
Date	Amount	
Total Amount		

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Preauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.

Statement Period: January 1 , 2023 Thru January 31, 2023

Account Number : 079024346301

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.**

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.**

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# James Island Charter High School Reconciliation Report

As Of 01/31/2023  
Account: FIRS6301 OP Cash

Statement Ending Balance	11,149,713.43
Deposits in Transit	0.00
Outstanding Checks and Charges	(1,883.16)
Adjusted Bank Balance	<u>11,147,830.27</u>
Book Balance	11,147,830.27
Adjustments*	0.00
Adjusted Book Balance	<u>11,147,830.27</u>

<b>Total Checks and Charges Cleared</b>	<b>2,086,797.69</b>	<b>Total Deposits Cleared</b>	<b>2,298,705.70</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	01/03/2023		1,065.00	
General Ledger Entry	CCSD - January State Funding	01/03/2023		1,975,600.32	
General Ledger Entry	Transfer from 7101 to 6301	01/04/2023		600.00	
General Ledger Entry	Revtrak	01/04/2023		500.00	
General Ledger Entry	Revtrak	01/04/2023		100.00	
General Ledger Entry	Revtrak	01/04/2023		200.00	
General Ledger Entry	Revtrak	01/05/2023		780.00	
General Ledger Entry	Revtrak	01/06/2023		1,280.00	
General Ledger Entry	Revtrak	01/09/2023		2,770.00	
General Ledger Entry	Revtrak	01/10/2023		1,355.00	
General Ledger Entry	Revtrak	01/10/2023		865.00	
General Ledger Entry	Revtrak	01/10/2023		6,515.00	
General Ledger Entry	Commercial Deposit - SCANA Class Action Settlement	01/11/2023		7,517.76	
General Ledger Entry	ROTC Expense Reimbursement - DFAS	01/11/2023		495.00	
General Ledger Entry	Revtrak	01/11/2023		1,250.00	
General Ledger Entry	Revtrak	01/12/2023		1,740.00	
General Ledger Entry	Revtrak	01/13/2023		1,460.00	
General Ledger Entry	Charleston County School District	01/17/2023		21,181.72	
General Ledger Entry	Revtrak	01/17/2023		665.00	
General Ledger Entry	RDC Customer Deposit	01/18/2023		830.86	
General Ledger Entry	Revtrak	01/18/2023		520.00	
General Ledger Entry	Revtrak	01/18/2023		315.00	
General Ledger Entry	Revtrak	01/18/2023		1,210.00	
General Ledger Entry	Revtrak	01/19/2023		215.00	
General Ledger Entry	Revtrak	01/20/2023		740.00	
General Ledger Entry	Revtrak	01/23/2023		1,415.00	
General Ledger Entry	Revtrak	01/24/2023		330.00	
General Ledger Entry	Revtrak	01/24/2023		235.00	
General Ledger Entry	Revtrak	01/24/2023		50.00	
General Ledger Entry	Rettrak	01/25/2023		200.00	
General Ledger Entry	Revtrak	01/26/2023		810.00	
General Ledger Entry	RDC Customer Deposit - Payroll Refund, Susan Burgess	01/27/2023		3,437.50	
General Ledger Entry	Charleston County School District	01/31/2023		258,850.80	
General Ledger Entry	Interest Credit First 6301	01/31/2023		3,045.74	
General Ledger Entry	Revtrak	01/31/2023		61.00	
General Ledger Entry	RDC Customer Deposit	01/31/2023		500.00	
<b>Total Deposits</b>				<b>2,298,705.70</b>	<b>0.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Penserve Plan Services	Payment voided in	11/30/2022		(1,568.80)	

# James Island Charter High School Reconciliation Report

As Of 01/31/2023

Account: FIRS6301 OP Cash

	Bill.com			
Penserve Plan Services	# DC 2022 1031	11/30/2022	1,568.80	
General Ledger Entry	BILL 01/04/23 Payables	01/04/2023	15,573.55	
	Funding			
General Ledger Entry	Revtrak Fee	01/06/2023	392.34	
General Ledger Entry	BILL 01/06/23 Payables	01/06/2023	136,508.48	
	Funding			
PEBA Insurance Finance	# DC 2022 0103	01/06/2023	138,250.70	
The Hartford	# DC 2023 0109	01/09/2023	4,703.00	
General Ledger Entry	Service Charge	01/09/2023	453.08	
Penserve Plan Services	# DC 2023 0109	01/09/2023	1,918.80	
General Ledger Entry	BILL 01/09/23 Payables	01/09/2023	1,218.00	
	Funding			
General Ledger Entry	BILL 01/09/23 Payables	01/09/2023	1,025.42	
	Funding			
Arbiterpay	# DC 2023 0110	01/10/2023	1,139.30	
General Ledger Entry	BILL 01/10/23 Payables	01/10/2023	181,129.71	
	Funding			
General Ledger Entry	BILL 01/11/23 Payables	01/11/2023	31,003.67	
	Funding			
General Ledger Entry	BILL 01/12/23 Payables	01/12/2023	113,231.24	
	Funding			
General Ledger Entry		01/12/2023	306,482.09	
General Ledger Entry		01/12/2023	129,713.42	
General Ledger Entry	South Carolina Child	01/12/2023	263.20	
	Support			
General Ledger Entry	BILL 01/13/23 Payables	01/13/2023	3,057.61	
	Funding			
Penserve Plan Services	# DC 2023 0113	01/17/2023	1,883.16	
Empower 401k	# DC 2023 0113	01/17/2023	1,568.88	
VOYA	# DC 01-13-2023	01/17/2023	2,580.70	
Valic	# DC 2023 0113	01/17/2023	5,212.05	
TIAA CREF Trust Com-	# DC 2023 0113	01/17/2023	3,993.90	
pany				
Mass Mutual	# DC 2023 0113	01/17/2023	970.92	
Empower 457	# DC 2023 0113	01/17/2023	780.00	
General Ledger Entry	BILL 01/17/23 Payables	01/17/2023	1,984.72	
	Funding			
General Ledger Entry	BILL 01/18/23 Payables	01/18/2023	52,697.99	
	Funding			
General Ledger Entry	BILL 01/19/23 Payables	01/19/2023	18,599.48	
	Funding			
Arbiterpay	# DC 2023 0119	01/19/2023	1,001.60	
General Ledger Entry	BILL 01/20/23 Payables	01/20/2023	40,474.95	
	Funding			
General Ledger Entry	BILL 01/23/23 Payables	01/23/2023	949.00	
	Funding			
General Ledger Entry	BILL 01/24/23 Payables	01/24/2023	10,675.05	
	Funding			
Arbiterpay	# DC 2023 0125	01/25/2023	952.20	
General Ledger Entry	BILL 01/25/23 Payables	01/25/2023	45,557.06	
	Funding			
General Ledger Entry	BILL 01/26/23 Payables	01/26/2023	43,904.17	
	Funding			
Penserve Plan Services	# DC 2023 0131	01/27/2023		1,883.16
Empower 457	# DC 2023 0131	01/27/2023	780.00	
Empower 401k	# DC 2023 0131	01/27/2023	1,456.26	
VOYA	# DC 01-31-2023	01/27/2023	2,519.80	
Valic	# DC 2023 0131	01/27/2023	4,922.38	
Mass Mutual	# DC 2023 0131	01/27/2023	952.02	
TIAA CREF Trust Com-	# DC 2023 0131	01/27/2023	3,962.87	
pany				
General Ledger Entry	Revtrak Fee	01/27/2023	17.00	
General Ledger Entry	BILL 01/27/23 Payables	01/27/2023	13,126.10	
	Funding			
SC Retirement System	# DC 2022 QTR 4	01/30/2023	272,594.44	
General Ledger Entry		01/30/2023	290,163.79	
General Ledger Entry		01/30/2023	119,972.19	

# James Island Charter High School Reconciliation Report

As Of 01/31/2023

Account: FIRS6301 OP Cash

General Ledger Entry	BILL 01/30/23 Payables	01/30/2023	5,755.76	
	Funding			
General Ledger Entry	BILL 01/30/23 Payables	01/30/2023	11,216.79	
	Funding			
General Ledger Entry	BILL 01/31/23 Payables	01/31/2023	59,508.85	
	Funding			
<b>Total Checks and Charges</b>			<b>2,086,797.69</b>	<b>1,883.16</b>



Central Bank Operations - DAC02  
P.O. Box 27131  
Raleigh, NC 27611-7131

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**JAMES ISLAND CHARTER HIGH SCHOOL  
STUDENT ACTIVITIES FUND  
1000 FORT JOHNSON RD  
CHARLESTON SC 29412-8810**

### Your Account(s) At A Glance

**Checking  
Balance** **496,405.57+**

Statement Period: January 1, 2023 Thru January 31, 2023

Account Number : 079024347101



## Business Checking With Interest

Account Number : 079024347101

Enclosures In Statement: 0

**Beginning Balance** **506,915.60+**  
7 Deposits 24,040.00+  
39 Other Credits 14,811.00+  
Interest Earned This Period 108.11+  
0 Checks 0.00  
15 Other Debits 49,469.14-  
Monthly Service Charge 0.00

Statement Period Days 31  
Average Collected Balance 489,547.00+  
Total Interest Earned YTD 108.11+

**Ending Balance** **496,405.57+**

AS OF ENDING STATEMENT DATE YOUR INTEREST RATE WAS 0.26% AND YOUR ANNUAL PERCENTAGE YIELD WAS 0.26%.

## Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
01-11	5,892.21	01-18	2,138.43	01-27	1,750.00
01-13	100.00	01-24	8,709.17		
01-17	5,000.00	01-25	450.19		

## Other Credits And Interest To Your Account

Date	Description	Amount
01-03	Revtrak 8003235953 3bjk-mb1-5pryr6	48.00
01-03	Stripe Transfer St-Y*w*v5T1T0C2	2,146.00
01-04	Revtrak 8003235953 3bkn-8vh-ep0kbv	194.00
01-04	Revtrak 8003235953 *bqa-wzk-m34a33	240.00
01-04	Revtrak 8003235953 *bm-x-jk*-0n4w21	144.00
01-04	Stripe Transfer St-P*p*e7F3V2B4	934.00
01-05	Revtrak 8003235953 3brq-3ep-n9yh3h	1,526.00
01-06	Revtrak 8003235953 3bw0-yex-7kghka	144.00
01-09	Revtrak 8003235953 *bwh-vy*-g8v008	1,659.00
01-09	Stripe Transfer St-C*u*o8A1F5V8	91.00
01-10	Revtrak 8003235953 3bzm-hv6-arkdxm	25.00
01-10	Revtrak 8003235953 *by6-0z9-e1nepn	184.00
01-10	Stripe Transfer St-Y*u*g4T5V1C1	28.00
01-11	Stripe Transfer St-T*I*r1Q9K0J1	518.00
01-11	Revtrak 8003235953 *d*e-*6p-d62q7w	20.00
01-12	Stripe Transfer St-E*d*e4K1Z9U0	70.00
01-12	Revtrak 8003235953 *d**-*z-qp7915	20.00
01-13	Revtrak 8003235953 *d4j-qhx-q287dd	48.00
01-17	Stripe Transfer St-J*a*w5H5F5P9	70.00



Direct Customer Inquiry Calls To  
Personal 1-888-323-4732  
Business 1-866-322-4249

**Other Credits And Interest To Your Account**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-18	Stripe Transfer St-P*s*b5Q3G4N2	609.00
01-19	Revtrak 8003235953 *dd1-ppr-kqn858	48.00
01-19	Stripe Transfer St-W*q*x7C6M7F1	630.00
01-20	Revtrak 8003235953 *de3-gb3-3qyk4k	48.00
01-23	Stripe Transfer St-B*k*y5D5M2F6	7.00
01-24	Revtrak 8003235953 3djr-xy7-dzngad	60.00
01-24	Revtrak 8003235953 3dm1-ddr-bhq88m	88.00
01-24	Revtrak 8003235953 3dhe-3gr-gkw01v	48.00
01-24	Stripe Transfer St-E*h*w2V2D1Q3	980.00
01-25	Stripe Transfer St-Y*x*x3Z8P1T1	938.00
01-26	Stripe Transfer St-X*g*w2W6D2R1	434.00
01-26	Revtrak 8003235953 *dp*-rv3-08ejx0	100.00
01-27	Stripe Transfer St-U*c*I8U2R6K3	301.00
01-27	Revtrak 8003235953 *dqh-y*n-2952va	80.00
01-30	Revtrak 8003235953 *drw-m*2-e578yz	138.00
01-30	Stripe Transfer St-R*g*u6B9K5C2	63.00
01-31	Revtrak 8003235953 3dvv-ard-4y4v4w	220.00
01-31	Stripe Transfer St-L*b*u4Z0K3Q8	1,407.00
01-31	Revtrak 8003235953 *dx*-4kv-3xew06	105.00
01-31	Revtrak 8003235953 *dyk-*j*-1e17q1	398.00
Total		14,811.00
01-31	Interest	108.11

**Other Debits From Your Account**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-04	Transfer Internet 01-04 Seq # 14261 79024346301	600.00
01-04	Bill.com Payables *16Yqwtir2l0Jow	4,249.86
01-06	Revtrak 8003235953 3ajn-jkq-zn03m3	151.19
01-06	Bill.com Payables ***rklfu2l512B	14,842.72
01-09	Bill.com Payables **6Aijneu2l8M1W	1,493.51
01-10	Bill.com Payables *16Mkujbn2l9Bej	15,276.44
01-11	Bill.com Payables *16Hunczj2lba6G	3,380.00
01-12	Bill.com Payables *16Hfwyza2ld8Aa	1,425.00
01-13	Bill.com Payables **6Zpxzpx2lf2R6	525.00
01-17	Bill.com Payables ***atwbrq2lh960	125.00
01-18	Bill.com Payables *16Xubytb2liq2Y	3,185.26
01-19	Bill.com Payables *16Takbqe2lirt5	805.36
01-20	Fcbmerchant Fees 0Oq744	34.95
01-24	Bill.com Payables 016Kzsnyo2lshfj	324.00
01-26	Bill.com Payables *16Alksmf2lw6Jh	3,050.85
Total		49,469.14

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-03	509,109.60+	01-12	479,380.09+	01-24	492,964.12+
01-04	505,771.74+	01-13	479,003.09+	01-25	494,352.31+
01-05	507,297.74+	01-17	483,948.09+	01-26	491,835.46+
01-06	492,447.83+	01-18	483,510.26+	01-27	493,966.46+
01-09	492,704.32+	01-19	483,382.90+	01-30	494,167.46+
01-10	477,664.88+	01-20	483,395.95+	01-31	496,405.57+
01-11	480,715.09+	01-23	483,402.95+		



Statement Period: January 1, 2023 Thru January 31, 2023

Account Number : 079024347101

**FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

A. Deposits/Credits		
Date	Amount	
Total Amount		

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If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).**

This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).**

If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.**

If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.**

To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Preauthorized Deposits.**

If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



Statement Period: January 1 , 2023 Thru January 31, 2023

Account Number : 079024347101

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.**

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.**

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# James Island Charter High School Reconciliation Report

As Of 01/31/2023  
Account: FIRS7101 SA Cash

Statement Ending Balance	496,405.57
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>496,405.57</u>
Book Balance	496,405.57
Adjustments*	0.00
Adjusted Book Balance	<u>496,405.57</u>

Total Checks and Charges Cleared	49,469.14	Total Deposits Cleared	38,959.11
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Stripe Ticket Sales	01/03/2023		2,146.00	
General Ledger Entry	Revtrak	01/03/2023		48.00	
General Ledger Entry	Revtrak	01/04/2023		144.00	
General Ledger Entry	Revtrak	01/04/2023		194.00	
General Ledger Entry	Stripe Ticket Sales	01/04/2023		934.00	
General Ledger Entry	Revtrak	01/04/2023		240.00	
General Ledger Entry	Revtrak	01/05/2023		1,526.00	
General Ledger Entry	Revtrak	01/06/2023		144.00	
General Ledger Entry	Revtrak	01/09/2023		1,659.00	
General Ledger Entry	Stripe Ticket Sales	01/09/2023		91.00	
General Ledger Entry		01/10/2023		184.00	
General Ledger Entry	Revtrak	01/10/2023		25.00	
General Ledger Entry	Stripe Ticket Sales	01/10/2023		28.00	
General Ledger Entry	Commercial Deposit	01/11/2023		5,892.21	
General Ledger Entry	Stripe Ticket Sales	01/11/2023		518.00	
General Ledger Entry	Revtrak	01/11/2023		20.00	
General Ledger Entry	Stripe Ticket Sales	01/12/2023		70.00	
General Ledger Entry	Revtrak	01/12/2023		20.00	
General Ledger Entry	Revtrak	01/13/2023		48.00	
General Ledger Entry	RDC Customer Deposit	01/13/2023		100.00	
General Ledger Entry	RDC Customer Deposit	01/17/2023		5,000.00	
General Ledger Entry	Stripe Ticket Sales	01/17/2023		70.00	
General Ledger Entry	RDC Customer Deposit	01/18/2023		2,138.43	
General Ledger Entry	Stripe Ticket Sales	01/18/2023		609.00	
General Ledger Entry	Stripe Ticket Sales	01/19/2023		630.00	
General Ledger Entry	Revtrak	01/19/2023		48.00	
General Ledger Entry	Revtrak	01/20/2023		48.00	
General Ledger Entry	Stripe Ticket Sales	01/23/2023		7.00	
General Ledger Entry	RDC Customer Deposit	01/24/2023		8,709.17	
General Ledger Entry	Stripe Ticket Sales	01/24/2023		980.00	
General Ledger Entry	Revtrak	01/24/2023		60.00	
General Ledger Entry	Revtrak	01/24/2023		88.00	
General Ledger Entry	Revtrak	01/24/2023		48.00	
General Ledger Entry	Stripe Ticket Sales	01/25/2023		938.00	
General Ledger Entry	RDC Customer Deposit	01/25/2023		450.19	
General Ledger Entry	Revtrak	01/26/2023		100.00	
General Ledger Entry	Stripe Ticket Sales	01/26/2023		434.00	
General Ledger Entry	RDC Customer Deposit	01/27/2023		1,750.00	
General Ledger Entry	Revtrak	01/27/2023		80.00	
General Ledger Entry	Stripe Ticket Sales	01/27/2023		301.00	
General Ledger Entry	Revtrak	01/30/2023		138.00	
General Ledger Entry	Stripe Ticket Sales	01/30/2023		63.00	
General Ledger Entry	Revtrak	01/31/2023		220.00	
General Ledger Entry	Revtrak	01/31/2023		105.00	
General Ledger Entry	Revtrak	01/31/2023		398.00	
General Ledger Entry	Stripe Ticket Sales	01/31/2023		1,407.00	
General Ledger Entry	Interest Credit First 7101	01/31/2023		108.11	
Total Deposits				<u>38,959.11</u>	<u>0.00</u>

## Checks and Charges

# James Island Charter High School Reconciliation Report

As Of 01/31/2023

Account: FIRS7101 SA Cash

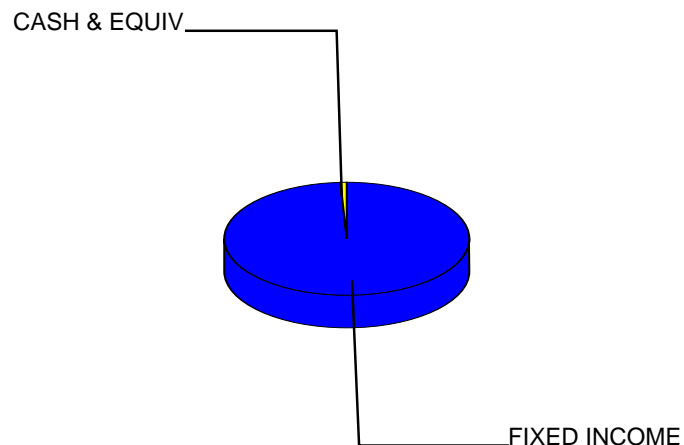
Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Transfer from 7101 to 6301	01/04/2023		600.00	
General Ledger Entry	BILL 01/04/23 Payables Funding	01/04/2023		4,249.86	
General Ledger Entry	BILL 01/06/23 Payables Funding	01/06/2023		14,842.72	
General Ledger Entry	Revtrak Fee	01/06/2023		151.19	
General Ledger Entry	BILL 01/09/23 Payables Funding	01/09/2023		1,493.51	
General Ledger Entry	BILL 01/10/23 Payables Funding	01/10/2023		15,276.44	
General Ledger Entry	BILL 01/11/23 Payables Funding	01/11/2023		3,380.00	
General Ledger Entry	BILL 01/12/23 Payables Funding	01/12/2023		1,425.00	
General Ledger Entry	BILL 01/13/23 Payables Funding	01/13/2023		525.00	
General Ledger Entry	BILL 01/17/23 Payables Funding	01/17/2023		125.00	
General Ledger Entry	BILL 01/18/23 Payables Funding	01/18/2023		3,185.26	
General Ledger Entry	BILL 01/19/23 Payables Funding	01/19/2023		805.36	
General Ledger Entry	First Citizens Merchant Fees	01/20/2023		34.95	
General Ledger Entry	BILL 01/24/23 Payables Funding	01/24/2023		324.00	
General Ledger Entry	BILL 01/26/23 Payables Funding	01/26/2023		3,050.85	
<b>Total Checks and Charges</b>				<b>49,469.14</b>	<b>0.00</b>

**STATEMENT PERIOD JANUARY 01, 2023 THROUGH JANUARY 31, 2023  
FIRST-CITIZENS BANK & TRUST COMPANY  
AS MANAGING AGENT FOR  
JAMES ISLAND CHARTER SCHOOL**

**ACCOUNT NO. 68-0151-01-6**

ADMINISTRATOR: DAVID P. BARTON 803-931-8536

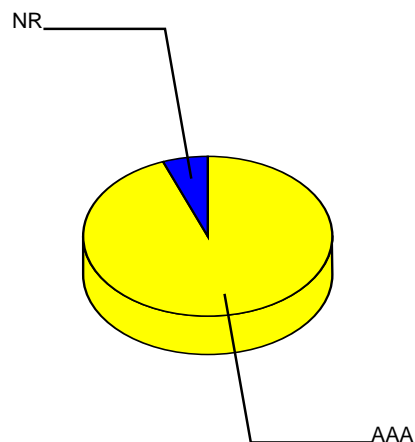
JAMES ISLAND CHARTER SCHOOL  
TIMOTHY THORN, PRINCIPAL  
1000 FORT JOHNSON ROAD  
CHARLESTON SC 29412-8898

**PORTFOLIO SUMMARY**

**VALUE OF PORTFOLIO**

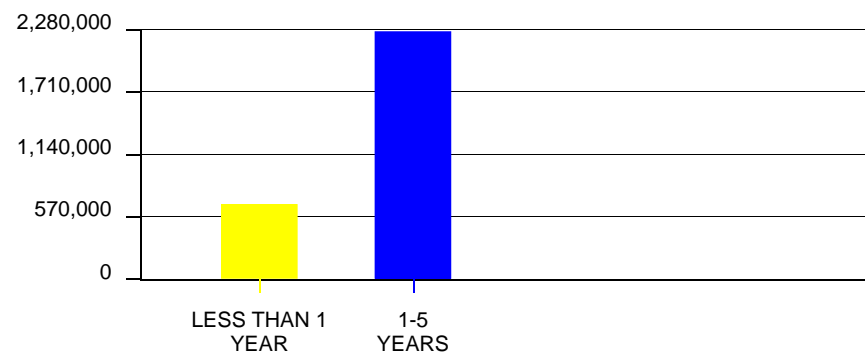
DESCRIPTION	MARKET VALUE	% OF ACCOUNT
CASH & EQUIV	7,595.72	0.3%
FIXED INCOME	2,950,483.25	99.7%
<b>TOTAL PORTFOLIO</b>	<b>\$ 2,958,078.97</b>	<b>100.0%</b>
ACCRUED INCOME	4,462.44	
<b>TOTAL VALUATION</b>	<b>\$ 2,962,541.41</b>	

**MARKET RECONCILEMENT**

	CURRENT PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>\$ 2,941,793.67</b>	<b>\$ 2,959,134.15</b>
RECEIPTS		
INTEREST.....	119.08	13,044.18
PURCHASED INCOME.....	-28.21	-394.70
MISCELLANEOUS RECEIPTS.....	0.00	21.25
DISBURSEMENTS		
FEES AND EXPENSES.....	-617.14	-4,319.15
REALIZED GAINS/(LOSSES).....	19.13	0.00
CHANGE IN ACCRUED INCOME BALANCE.....	1,441.65	90.69
UNREALIZED APPRECIATION/(DEPRECIATION).....	17,259.66	-15,173.59
NON-CASH ACTIVITY.....	2,553.57	10,138.58
<b>ENDING MARKET VALUE</b>	<b>\$ 2,962,541.41</b>	<b>\$ 2,962,541.41</b>

**BOND QUALITY SUMMARY**


QUALITY RATING	MARKET VALUE	PERCENT
AAA	2,769,010.45	93.9%
NR	181,472.80	6.2%
<b>TOTAL</b>	<b>\$ 2,950,483.25</b>	<b>100.0%</b>

**BOND MATURITY**


YEARS TO MATURITY	MARKET VALUE	PERCENT
LESS THAN 1	684,555.50	23.2%
1-5	2,265,927.75	76.8%
<b>TOTAL</b>	<b>\$ 2,950,483.25</b>	<b>100.0%</b>
<b>AVERAGE TIME TO MATURITY: 1.6 YEARS    CURRENT YIELD: 0.59%</b>		

**PORTFOLIO INVESTMENTS**

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
<b>CASH &amp; EQUIVALENTS</b>						
<b>CASH</b>						
INCOME CASH		0.00	0.00	0.00		
PRINCIPAL CASH		-80,000.00	-80,000.00	0.00		
<b>TOTAL CASH</b>		<b>\$ -80,000.00</b>	<b>\$ -80,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b> <b>\$ 0.00</b>	<b>0.00%</b>
<b>CASH EQUIVALENTS</b>						
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	87,595.72	87,595.72 1.00	87,595.72 1.00	0.00	3,676.00 47.26	4.20%
<b>TOTAL CASH EQUIVALENTS</b>		<b>\$ 87,595.72</b>	<b>\$ 87,595.72</b>	<b>\$ 0.00</b>	<b>\$ 3,676.00</b> <b>\$ 47.26</b>	<b>4.20%</b>
<b>TOTAL CASH &amp; EQUIVALENTS</b>		<b>\$ 7,595.72</b>	<b>\$ 7,595.72</b>	<b>\$ 0.00</b>	<b>\$ 3,676.00</b> <b>\$ 47.26</b>	<b>48.40%</b>



**PORTFOLIO INVESTMENTS**

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
<b>FIXED INCOME</b>						
<b>TREASURY AND FEDERAL AGENCIES</b>						
US TREASURY NOTE 0.25% DTD 09/30/2020 DUE 09/30/2025	275,000	249,906.25 90.88	252,242.97 91.73	-2,336.72	687.00 234.20	0.28%
US TREASURY NOTE 0.375% DTD 11/30/2020 DUE 11/30/2025	290,000	262,870.50 90.65	261,576.58 90.20	1,293.92	1,087.00 188.20	0.41%
US TREASURY NOTE 0.125% DTD 12/31/2020 DUE 12/31/2022		0.00 100.00	0.00 0.00	0.00		
US TREASURY NOTE 0.125% DTD 03/31/2021 DUE 03/31/2023	200,000	198,574.00 99.29	199,995.25 100.00	-1,421.25	250.00 85.16	0.13%
US TREASURY NOTE 0.25% DTD 06/15/2021 DUE 06/15/2024	250,000	235,840.00 94.34	249,226.57 99.69	-13,386.57	625.00 82.41	0.27%
US TREASURY NOTE 0.125% DTD 06/30/2021 DUE 06/30/2023	150,000	147,190.50 98.13	149,701.47 99.80	-2,510.97	187.00 16.57	0.13%
US TREASURY NOTE 0.375% DTD 09/15/2021 DUE 09/15/2024	630,000	590,933.70 93.80	628,961.62 99.84	-38,027.92	2,362.00 907.14	0.40%
US TREASURY NOTE 0.25% DTD 09/30/2021 DUE 09/30/2023	200,000	194,140.00 97.07	198,124.06 99.06	-3,984.06	500.00 170.33	0.26%
US TREASURY NOTE 0.75% DTD 12/31/2021 DUE 12/31/2023	150,000	144,651.00 96.43	149,964.87 99.98	-5,313.87	1,125.00 99.44	0.78%

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
US TREASURY NOTE 2.125% DTD 03/31/2017 DUE 03/31/2024	250,000	242,852.50 97.14	255,060.07 102.02	-12,207.57	5,312.00 1,809.75	2.19%
US TREASURY NOTE 1.75% DTD 12/31/2019 DUE 12/31/2024	190,000	181,472.80 95.51	190,163.79 100.09	-8,690.99	3,325.00 293.92	1.83%
US TREASURY NOTE 0.50% DTD 03/31/2020 DUE 03/31/2025	275,000	254,853.50 92.67	263,685.73 95.89	-8,832.23	1,375.00 468.40	0.54%
US TREASURY NOTE 0.25% DTD 06/30/2020 DUE 06/30/2025	270,000	247,198.50 91.56	252,677.40 93.58	-5,478.90	675.00 59.66	0.27%
<b>TOTAL TREASURY AND FEDERAL AGENCIES</b>		<b>\$ 2,950,483.25</b>	<b>\$ 3,051,380.38</b>	<b>\$ -100,897.13</b>	<b>\$ 17,510.00</b> <b>\$ 4,415.18</b>	<b>0.59%</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 2,950,483.25</b>	<b>\$ 3,051,380.38</b>	<b>\$ -100,897.13</b>	<b>\$ 17,510.00</b> <b>\$ 4,415.18</b>	<b>0.59%</b>
<b>TOTAL MARKET VALUE</b>		<b>\$ 2,958,078.97</b>	<b>\$ 3,058,976.10</b>	<b>\$ -100,897.13</b>	<b>\$ 21,186.00</b> <b>\$ 4,462.44</b>	<b>0.72%</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INCOME</b>		<b>\$ 2,962,541.41</b>				

**RECEIPTS**

	DATE	INCOME CASH	PRINCIPAL CASH
<b>INTEREST INCOME</b>			
<b>FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND</b>			
INT TO 12/31/22	01/03/23		119.08
<b>TOTAL INTEREST INCOME</b>		<b>\$ 0.00</b>	<b>\$ 119.08</b>
<b>PURCHASED INCOME</b>			
<b>US TREASURY NOTE</b>			
<b>0.375% DTD 11/30/2020 DUE 11/30/2025</b>			
ACCRUED INT TO 01/05/23 PAID ON PURCHASE OF 50,000	01/05/23		-18.54
<b>US TREASURY NOTE</b>			
<b>1.75% DTD 12/31/2019 DUE 12/31/2024</b>			
ACCRUED INT TO 01/05/23 PAID ON PURCHASE OF 40,000	01/05/23		-9.67
<b>TOTAL PURCHASED INCOME</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL RECEIPTS</b>		<b>\$ 0.00</b>	<b>\$ 90.87</b>

**DISBURSEMENTS**

	DATE	INCOME CASH	PRINCIPAL CASH
<b>FEES/EXPENSES</b>			
MONTHLY FEE TO 12/31/22	01/13/23		-617.14
<b>TOTAL FEES/EXPENSES</b>		<b>\$ 0.00</b>	<b>\$ -617.14</b>
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 0.00</b>	<b>\$ -617.14</b>

**PURCHASES**

	DATE	INCOME CASH	PRINCIPAL CASH
<b>ASSETS HELD</b>			
<b>FEDERATED HERMES GOVERNMENT</b>			
PURCHASES (2) 01/01/23 TO 01/31/23	01/31/23		-80,119.08
<b>US TREASURY NOTE</b>			
<b>0.375% DTD 11/30/2020 DUE 11/30/2025</b>			
PURCHASED 50000 01/04/23 @ 89.808594	01/05/23		-44,904.29

**PURCHASES**

	DATE	INCOME CASH	PRINCIPAL CASH
<b>US TREASURY NOTE</b>			
<b>1.75% DTD 12/31/2019 DUE 12/31/2024</b>			
PURCHASED 40000 01/04/23 @ 95.109375	01/05/23		-38,043.75
<b>TOTAL PURCHASES</b>		<b>\$ 0.00</b>	<b>\$ -163,067.12</b>

**SALES**

	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
<b>ASSETS HELD</b>				
<b>FEDERATED HERMES GOVERNMENT</b>				
SALES (2) 01/01/23 TO 01/31/23	01/31/23	83,593.39	-83,593.39	
<b>US TREASURY NOTE</b>				
<b>0.125% DTD 12/31/2020 DUE 12/31/2022</b>				
TO REVERSE ENTRY OF 12/30/22 RECD PROCEEDS ON MATURITY OF 80,000 PAR VALUE	01/31/23	-80,000.00	80,019.13	19.13

**SALES**

	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
RECD PROCEEDS ON MATURITY OF 80,000 PAR VALUE	01/31/23	80,000.00	-80,000.00	
<b>TOTAL SALES</b>		<b>\$ 83,593.39</b>	<b>\$ -83,574.26</b>	<b>\$ 19.13</b>

**NON-CASH ACTIVITY**

	DATE	COST
<b>US TREASURY NOTE</b> <b>0.25% DTD 09/30/2020 DUE 09/30/2025</b>		
ACCRETION FOR PERIOD	01/31/23	711.15
<b>US TREASURY NOTE</b> <b>0.375% DTD 11/30/2020 DUE 11/30/2025</b>		
ACCRETION FOR PERIOD	01/31/23	689.69
ACCRETION FOR PERIOD	01/31/23	121.90

NON-CASH ACTIVITY		
	DATE	COST
<b>US TREASURY NOTE</b>		
<b>0.125% DTD 12/31/2020 DUE 12/31/2022</b>		
TO REVERSE ENTRY OF 12/30/22 ACCRETION FOR PERIOD	01/31/23	-19.77
TO REVERSE ENTRY OF 12/30/22 ACCRETION FOR PERIOD	01/31/23	-19.13
ACCRETION FOR PERIOD US TREASURY NOTE 0.125% DTD 12/31/2020 DUE 12/31/2022	01/31/23	19.77
<b>US TREASURY NOTE</b>		
<b>0.125% DTD 03/31/2021 DUE 03/31/2023</b>		
ACCRETION FOR PERIOD	01/31/23	2.27
<b>US TREASURY NOTE</b>		
<b>0.25% DTD 06/15/2021 DUE 06/15/2024</b>		
ACCRETION FOR PERIOD	01/31/23	28.99
ACCRETION FOR PERIOD	01/31/23	17.85

NON-CASH ACTIVITY		
	DATE	COST
<b>US TREASURY NOTE</b>		
<b>0.125% DTD 06/30/2021 DUE 06/30/2023</b>		
ACCRETION FOR PERIOD	01/31/23	59.68
<b>US TREASURY NOTE</b>		
<b>0.375% DTD 09/15/2021 DUE 09/15/2024</b>		
ACCRETION FOR PERIOD	01/31/23	16.30
ACCRETION FOR PERIOD	01/31/23	36.93
<b>US TREASURY NOTE</b>		
<b>0.25% DTD 09/30/2021 DUE 09/30/2023</b>		
ACCRETION FOR PERIOD	01/31/23	55.03
ACCRETION FOR PERIOD	01/31/23	179.44
<b>US TREASURY NOTE</b>		
<b>0.75% DTD 12/31/2021 DUE 12/31/2023</b>		
ACCRETION FOR PERIOD	01/31/23	3.19



NON-CASH ACTIVITY		
	DATE	COST
<b>US TREASURY NOTE</b>		
<b>2.125% DTD 03/31/2017 DUE 03/31/2024</b>		
AMORTIZATION FOR PERIOD	01/31/23	-183.95
AMORTIZATION FOR PERIOD	01/31/23	-177.47
<b>US TREASURY NOTE</b>		
<b>1.75% DTD 12/31/2019 DUE 12/31/2024</b>		
AMORTIZATION FOR PERIOD	01/31/23	-89.19
ACCRETION FOR PERIOD	01/31/23	68.40
<b>US TREASURY NOTE</b>		
<b>0.50% DTD 03/31/2020 DUE 03/31/2025</b>		
ACCRETION FOR PERIOD	01/31/23	435.16
<b>US TREASURY NOTE</b>		
<b>0.25% DTD 06/30/2020 DUE 06/30/2025</b>		
ACCRETION FOR PERIOD	01/31/23	597.33
<b>TOTAL NON-CASH TRANSACTIONS</b>		<b>\$ 2,553.57</b>

**Disclosure - Mutual Fund Fee Arrangements**

First Citizens outsources certain functions, including but not limited to, custody and sub-custody services, administrative services and technology services to a third-party omnibus service provider. The omnibus service provider receives compensation from mutual funds with respect to mutual fund shares held by the provider as part of the custody and sub-custody services it performs for First Citizens, as described in the prospectuses and statements of additional information (SAI) of the mutual funds. Costs borne by the mutual funds in which an account invests reduces the net return to the owner of the account. First Citizens may indirectly benefit from the fee arrangements its omnibus service provider has with the mutual funds through reduced costs to First Citizens for services.

**Disclosure - Broker Commissions**

Client accounts for which FCB exercises sole investment discretion bear the costs of all broker commissions, including the portion of the broker commission used to purchase research and other products or services ("soft dollar benefits"). Trades executed with the selected broker are in accordance with all applicable laws and consistent with FCB's best execution practices.

**Disclosure - First Citizens Wealth Management Joint Marketing**

First Citizens Wealth Management is a registered trademark of First Citizens BancShares, Inc. First Citizens Wealth Management products and services are offered by First-Citizens Bank & Trust Company, Member FDIC; First Citizens Investor Services, Inc., Member FINRA/SIPC, an SEC-registered broker-dealer and investment advisor; and First Citizens Asset Management, Inc., an SEC-registered investment advisor.

**Mutual Fund Information**

Information about any mutual funds held in your account can be found in either the fund's prospectus or the Statement of Additional Information (SAI). If you need assistance in locating any investment information about these funds, including a prospectus or an SAI, or any other investment held in your account, please contact your relationship manager.

# James Island Charter High School Reconciliation Report

As Of 01/31/2023  
Account: FIRS1016 Inv

Statement Ending Balance	2,962,541.41
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>2,962,541.41</u>
Book Balance	2,962,541.41
Adjustments*	0.00
Adjusted Book Balance	<u>2,962,541.41</u>

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	20,747.74
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Gain/Loss on First Cit Investment Acct	01/31/2023		20,747.74	
Total Deposits				<u>20,747.74</u>	<u>0.00</u>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				<u>0.00</u>	<u>0.00</u>