

Prestige School Solutions

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

School Name: James Island

School Meeting Date: March

Reporting Month: February

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.

February 2023 Accounts Payable

Vendor	Invoice #	Date	Open Balance
BB&T Credit Card 1158	1158 2023 0221	2/21/2023	\$1,306.11
BB&T Credit Card 1581	1581 2023 0221	2/21/2023	\$7,854.86
BB&T Credit Card 9790	9790 2023 0221	2/21/2023	\$6,041.86
BSN SPORTS LLC	920562251	2/14/2023	\$6,980.40
BSN SPORTS LLC	920680066	2/23/2023	\$619.26
BSN SPORTS LLC	920704917	2/24/2023	\$611.62
BSN SPORTS LLC	920720110	2/27/2023	\$612.00
Carolina Biological Supply Company	52073614 RI	2/27/2023	\$17.99
CCPRC	R12338	10/25/2022	\$750.00
Charleston Water System 1004	1004 2023 0228	2/28/2023	\$125.53
Charleston Water System 1005	1005 2023 0228	2/28/2023	\$137.71
Charleston Water System 2007	2007 2023 0228	2/28/2023	\$398.58
Charleston Water System 4015	4015 2023 0228	2/28/2023	\$314.94
Charleston Water System 4017	4017 2023 0228	2/28/2023	\$3,281.81
Charleston Water System 5017	5017 2023 0228	2/28/2023	\$187.92
Charleston Water System 55012	5012 2023 0228	2/28/2023	\$5,015.62
Charleston Water System 6001	6001 2023 0228	2/28/2023	\$580.56
Dominion Energy 4149	4149 2023 0227	2/27/2023	\$37,768.26
Grainger	9624000882	2/28/2023	\$1,361.84
Grainger	9624000908	2/28/2023	\$212.01
Grainger	9624000890	2/28/2023	\$180.78
Grainger	9624000874	2/28/2023	\$233.87
Hartman Graphics	155	2/7/2023	\$105.00
Herald Office Supply, Inc.	135597-1	2/27/2023	\$8,287.80
James Island Signs	9020	2/23/2023	\$980.00
Kelly Services, Inc.	745768	2/23/2023	\$12,193.39
Lynn Peavey Company	398068	2/27/2023	\$208.92
Music & Arts	INV035778008	1/30/2023	\$1,499.95
On Deck Sports	INV178044	2/24/2023	\$1,392.95
PEBA Credit			-\$2,437.38
PITNEY BOWES INC	1022484372	2/6/2023	\$192.54
Project Lead The Way	378904	2/25/2023	\$11,720.00
Riddell All American Sports Corp.	951765735	2/1/2023	\$3,720.11
SC Retirement System	DC 2023 0327	2/28/2023	\$271,830.11
The Post and Courier	INV14544 A	2/14/2023	\$288.87
TIAA Commercial Finance, Inc.	9414229	2/25/2023	\$704.64
Todd Polly	2023 0115	1/15/2023	\$60.00
Triarch Incorporated	0125466-IN	1/9/2023	\$289.20
Triarch Incorporated	0125625-IN	2/28/2023	\$72.00
Truist Bank 1745	1745 2023 0221	2/21/2023	\$4,877.43
U.S. Awards, Inc.	INV80198	2/24/2023	\$232.28
Zurich North America	2022 0922	9/22/2022	\$7,735.00
Grand Total			\$398,546.34

February 2023 Bill.com Payments

Process Date	Vendor	Invoice Number	Payment Reference	Amount
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
				-\$19,490.80
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
				-\$48,333.68
2/3/2023	Extra Duty Solutions	1020335	P23020201 - 9164147	-\$920.00
				-\$920.00
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
			-\$100,812.55

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	\$0.00
2/7/2023 William V. MacGill & Co.	IN0822823	P23020601 - 0103136	-\$486.76
			-\$22,734.04

2/8/2023 Carolina Waste & Recycling LLC	3411356W126	P23020701 - 0433993	-\$715.00
2/8/2023 Henry Schein, Inc.	Multiple	P23020701 - 0433988	-\$2,421.09
			-\$3,136.09
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
			-\$26,170.34
2/10/2023 Browns Oyster Supply LLC	2023 0208	P23020901 - 1030137	-\$2,000.00
2/10/2023 Extra Duty Solutions	1021670	P23020901 - 1030139	-\$1,334.00
2/10/2023 Turner/Caudell	2023-1666	P23020901 - 1030133	-\$1,187.50
			-\$4,521.50
2/13/2023 Edmund Carson	R 2023 0209	P23021001 - 1384919	-\$237.00
2/13/2023 Mary Bruns	R 2023 0209	P23021001 - 1384929	-\$237.00
2/13/2023 Sara Thornton	R 2023 0209	P23021001 - 1384934	-\$237.00
2/13/2023 Sarah Bainbridge	R 2023 0209	P23021001 - 1384938	-\$237.00
2/13/2023 Vaiana Brown	R 2023 0209	P23021001 - 1384949	-\$237.00
2/13/2023 Wholesale Industrial Electronics	776487	P23021001 - 1384910	-\$216.09
2/13/2023 World's Finest Chocolate, Inc.	91401565	P23021001 - 1384953	-\$3,692.40
			-\$5,093.49
2/14/2023 ASIFlex-Participant Contribution	CS0-5500 02152023	P23021301 - 1724762	-\$2,109.79
2/14/2023 AT&T 1931	1931 2023 0202	P23021301 - 1724766	-\$318.12
2/14/2023 AT&T 4001	4001 2023 0202	P23021301 - 1724768	-\$876.20
2/14/2023 BSN SPORTS LLC	Multiple	P23021301 - 1725269	-\$1,124.57
2/14/2023 Coastal Canteen	W9031	P23021301 - 1724764	-\$801.10

2/14/2023 CSI Portrait Group	021823JICH	P23021301 - 1725291	-\$335.30
2/14/2023 Jillian Rae Brown	2023 0213	P23021301 - 1724760	-\$880.00
2/14/2023 Kelly Services, Inc.	738875	P23021301 - 1724770	-\$7,343.65
2/14/2023 Northwestern High School	1001	P23021301 - 1725284	-\$450.00
2/14/2023 South Carolina Athletic Coaches Association	2023 0210	P23021301 - 1724738	-\$60.00
2/14/2023 South Carolina Athletic Coaches Association	2023 0210 A	P23021301 - 1724750	-\$60.00
2/14/2023 Team Express	INV786859	P23021301 - 1725298	-\$919.20
			-\$15,277.93

2/15/2023 AT&T 8931	8931 2023 0205	P23021401 - 2195179	-\$669.99
2/15/2023 Charleston County School District - AP Office	812815-JICH	P23021401 - 2195169	-\$1,899.70
2/15/2023 Doctors Care PA	83568	P23021401 - 2195177	-\$250.00
2/15/2023 Elizabeth Conley	R 2023 0210	P23021401 - 2195171	-\$426.60
2/15/2023 James McKoy	R 2023 0213	P23021401 - 2195173	-\$295.24
2/15/2023 Josie McElroy	2023 0213	P23021401 - 2195175	-\$800.00
2/15/2023 Pack Athletics	JICH50223	P23021401 - 2195241	-\$1,875.00
2/15/2023 Trane U.S. Inc.	313342917	P23021401 - 2195184	-\$286.67
			-\$6,503.20

2/16/2023 BSN SPORTS LLC	920385648	P23020301 - 9650187	-\$550.83
2/16/2023 G and C General Contractors	2023 0213	P23021501 - 2489935	-\$12,428.55
2/16/2023 Herald Office Supply, Inc.	189689-0	P23021501 - 2489939	-\$2,135.96
2/16/2023 Jostens	30220424	P23021501 - 2489937	-\$7.32
2/16/2023 NCCER	INV59415	P23021501 - 2489931	-\$122.20
			-\$15,244.86

2/17/2023 Carolina Biological Supply Company	52054051 RI	P23021601 - 2743419	-\$145.99
2/17/2023 Charleston County School District - AP Office	Multiple	P23021601 - 2743338	-\$5,062.88
2/17/2023 Follett Schools Solutions, Inc	593216F	P23021601 - 2743374	-\$115.67
2/17/2023 GoodLife Communications, LLC	2294	P23021601 - 2743384	-\$25,174.48
2/17/2023 Herald Office Supply, Inc.	Multiple	P23021601 - 2743343	-\$5,627.68
2/17/2023 J. W. Pepper & Son, Inc.	Multiple	P23021601 - 2743327	-\$518.12
2/17/2023 J.P. Cooke Co.	767845	P23021601 - 2743408	-\$70.70
2/17/2023 Music & Arts	INV035948227	P23021601 - 2743393	-\$231.00
2/17/2023 South Carolina FBLA	42944	P23021601 - 2743351	-\$600.00

2/17/2023 TIAA Commercial Finance, Inc.	9387735	P23021601 - 2743358	-\$328.96
			-\$37,875.48
2/22/2023 Adam Hunter	2023 0217	P23022101 - 3558381	-\$166.66
2/22/2023 American-Amicable Life Insurance Company of Texas	0637 2023 0205	P23022001 - 3363268	-\$733.12
2/22/2023 Andrew Carson Stewart	2023 0217	P23022101 - 3558386	-\$500.00
2/22/2023 Bear Mechanical Services, LLC	S-2302039	P23022001 - 3363299	-\$947.80
2/22/2023 BSN SPORTS LLC	920579587	P23022001 - 3363326	-\$1,016.28
2/22/2023 Cayman Jarvis	2023 0216	P23022101 - 3558252	-\$400.00
2/22/2023 Charles Bateman	R 2023 0216	P23022101 - 3677494	-\$276.67
2/22/2023 Charleston County School District - AP Office	2187	P23022001 - 3363306	-\$149,225.40
2/22/2023 Complete Cleaning Services, LLC	14779	P23022001 - 3363274	-\$50,780.34
2/22/2023 Dean Broderick	2023 0216	P23022101 - 3558260	-\$400.00
2/22/2023 Edgewood Partners Ins. Center	320474	P23022001 - 3363282	-\$2,000.00
2/22/2023 Extra Duty Solutions	1022896	P23022001 - 3363321	-\$889.18
2/22/2023 Fly My Group, Inc.	45119	P23022001 - 3363294	-\$40,574.10
2/22/2023 Herald Office Supply, Inc.	Multiple	P23022001 - 3363257	-\$8,348.85
2/22/2023 J. W. Pepper & Son, Inc.	365073164	P23022001 - 3363314	-\$49.99
2/22/2023 J.P. Cooke Co.	767843	P23022001 - 3363323	-\$434.90
2/22/2023 James Hughes	2023 0217	P23022101 - 3558391	-\$400.00
2/22/2023 James Island Signs	8227	P23022001 - 3363438	-\$250.00
2/22/2023 Jillian Rae Brown	2023 0221	P23022101 - 3677507	-\$1,160.00
2/22/2023 John Mcdonnell	2023 0216	P23022101 - 3558275	-\$400.00
2/22/2023 Jonathan Bennett	2023 0216	P23022101 - 3558282	-\$833.33
2/22/2023 Joseph Eshelman	2023 0216	P23022101 - 3558288	-\$2,000.00
2/22/2023 Joshua Hall	2023 0216	P23022101 - 3558296	-\$400.00
2/22/2023 Josie McElroy	2023 0221	P23022101 - 3677516	-\$800.00
2/22/2023 Katie Jordan	2023 0216	P23022101 - 3558304	-\$1,066.66
2/22/2023 Kelly Services, Inc.	742619	P23022101 - 3677498	-\$7,449.44
2/22/2023 Kirt A Caton	2023 0216	P23022101 - 3558310	-\$400.00
2/22/2023 Kori Paulsen	2023 0217	P23022101 - 3558397	-\$766.66
2/22/2023 Leigh Ohlandt	2023 0216	P23022001 - 3363309	-\$320.00
2/22/2023 Leonard Moore	2023 0216	P23022101 - 3558318	-\$1,266.66
2/22/2023 Lorenz Electrical Services LLC	5351	P23022001 - 3363290	-\$160.00
2/22/2023 Madison Hancock	2023 0216	P23022101 - 3558327	-\$500.00

2/22/2023 Matthew Loda	2023 0216	P23022101 - 3558342	-\$2,000.00
2/22/2023 Matthew Porter	2023 0216	P23022101 - 3558349	-\$833.33
2/22/2023 Michael Lawson Ladd	2023 0217	P23022101 - 3558402	-\$833.33
2/22/2023 Michael McFaul	2023 0216	P23022101 - 3558355	-\$1,666.66
2/22/2023 Mr. Rooter of Charleston	91146732	P23022101 - 3677503	-\$395.00
2/22/2023 Prestige School Solutions	OR16174828	P23022101 - 3558410	-\$2,946.00
2/22/2023 Prestige School Solutions	OR16174861	P23022101 - 3677511	-\$5,185.01
2/22/2023 Ricky Giordano	2023 0216	P23022101 - 3558359	-\$400.00
2/22/2023 Roddy Rape	2023 0216	P23022101 - 3558363	-\$666.65
2/22/2023 Sarah Brown	2023 0216	P23022101 - 3558366	-\$2,000.00
2/22/2023 Shena C. Billingsley	2023 0217	P23022101 - 3558406	-\$333.33
2/22/2023 Sorinex Exercise Equipment	117090	P23022001 - 3363264	-\$17,948.73
2/22/2023 Tara Lehr	2023 0216	P23022101 - 3558370	-\$1,166.66
2/22/2023 The Post and Courier	INV14544	P23022101 - 3677519	-\$677.38
2/22/2023 Thomas Baker	2023 0216	P23022101 - 3558376	-\$400.00
2/22/2023 Treayor Wesley Smith	2023 0316	P23022101 - 3677523	-\$166.66
			-\$312,534.78

2/24/2023 Charleston County School District - AP Office	2189	P23022201 - 3921860	-\$3,186.80
			-\$3,186.80

2/27/2023 Coastal Bus Line, LLC	BH002540	P23022401 - 4567474	-\$4,369.01
2/27/2023 College of Charleston Opera	2302	P23022401 - 4567478	-\$100.00
2/27/2023 Henry Schein, Inc.	Multiple	P23022401 - 4567463	-\$4,597.70
2/27/2023 Music & Arts	Multiple	P23022401 - 4567467	-\$188.87
2/27/2023 Ryan Matherly	2023 0223	P23022401 - 4567476	-\$500.00
2/27/2023 South Carolina High School League	2023 0223	P23022401 - 4567625	-\$125.00
2/27/2023 TIAA Commercial Finance, Inc.	9399059	P23022401 - 4567480	-\$604.27
2/27/2023 Vernier Software & Technology	5450416	P23022401 - 4567484	-\$152.60
			-\$10,637.45

2/28/2023 Action Locksmith, LLC	11968	P23022701 - 5094637	-\$111.16
2/28/2023 Antonio Marti	2023 0224	P23022701 - 5094528	-\$250.00
2/28/2023 ASIFlex-Participant Contribution	CS0-5500 022823	P23022701 - 5094571	-\$2,109.79
2/28/2023 BB&T Credit Card 2588	2588 2023 0221	P23022701 - 5094518	-\$1,354.67

2/28/2023 BB&T Credit Card 3701	3701 2023 0221	P23022701 - 5094522	-\$4,573.81
2/28/2023 BB&T Credit Card 7420	7420 2023 0221	P23022701 - 5094586	-\$139.95
2/28/2023 Beth Albert	2023 0224	P23022701 - 5094530	-\$270.00
2/28/2023 BSN SPORTS LLC	920610215	P23022701 - 5094627	-\$589.32
2/28/2023 BSN SPORTS LLC	Multiple	P23022701 - 5096407	-\$1,614.46
2/28/2023 Charleston County School District - Accounting Office	2023 0224	P23022701 - 5094534	-\$2,000.00
2/28/2023 Coastal Canteen	W9061	P23022701 - 5094607	-\$621.30
2/28/2023 Edmund Carson	R 2023 0223	P23022701 - 5096415	-\$149.00
2/28/2023 Evolv Technologies, Inc.	INV1953	P23022701 - 5094510	-\$18,457.60
2/28/2023 Herald Office Supply, Inc.	158126-0	P23022701 - 5094633	-\$12,489.25
2/28/2023 Jessica Hull-Dambaugh	2023 0224	P23022701 - 5094538	-\$225.00
2/28/2023 Jonathan Edward Kammer	2023 0224	P23022701 - 5094544	-\$875.00
2/28/2023 Jordan Brokken	2023 0224	P23022701 - 5094551	-\$180.00
2/28/2023 Josie McElroy	2023 0223	P23022701 - 5094577	-\$800.00
2/28/2023 Kirt A Caton	R 2023 0223	P23022701 - 5096420	-\$149.00
2/28/2023 Michael Robinson	R 2023 0223	P23022701 - 5096431	-\$149.00
2/28/2023 Midway Tours LLC	22323A	P23022701 - 5096425	-\$2,000.00
2/28/2023 Philip Lipton	2023 0224	P23022701 - 5094557	-\$250.00
2/28/2023 Robert R Phillips	2023 0224	P23022701 - 5094562	-\$625.00
2/28/2023 SCBOA District Eight	Multiple	P23022701 - 5096393	-\$150.00
2/28/2023 Truist Bank 4928	4928 2023 0221 A	P23022701 - 5094590	-\$436.94
2/28/2023 Truist Bank 4928	4928 2023 0221	P23022701 - 5096437	-\$1,487.07
2/28/2023 Truist Bank 8187	8187 2023 0221	P23022701 - 5094596	-\$3,360.64
2/28/2023 Truist Bank 9522	9522 2023 0221	P23022701 - 5094601	-\$120.76
2/28/2023 Trustmark Voluntary Benefit Solutions, Inc.	2023 0228	P23022701 - 5094612	-\$10,996.58
			<u>-\$66,535.30</u>
Grand Total			-\$699,008.29

James Island Charter High School
Journal report
General Journal
For Current Month (02/01/2023 to 02/28/2023)

Date	Document	Memo	Account no.	Account desc	Department ID	Location ID	Debit	Credit
02/28/2023	281	<i>To bring payroll liabilities to actual</i>						
		To bring payroll li-	6299	Payroll Liabilities	100	999	0.02	0.00
		abilities to actual		Holding/Clearing				
		To bring payroll li-	0434	PR Liab-SC State	100		0.00	0.02
		abilities to actual		Retirement				
		<i>Total for transaction 281</i>					<i>0.02</i>	<i>0.02</i>
02/28/2023	284	<i>To realize February prepaid expenses from FY22 in FY23</i>						
		To realize Febru-	6270	Worker's Compen-	100	114	3,678.25	0.00
		ary prepaid ex-		sation Tax				
		penses from FY22						
		in FY23						
		To realize Febru-	6270	Worker's Compen-	100	114	1,502.33	0.00
		ary prepaid ex-		sation Tax				
		penses from FY22						
		in FY23						
		To realize Febru-	6650	Liability Insurance	100	233	2,550.25	0.00
		ary prepaid ex-						
		penses from FY22						
		in FY23						
		To realize Febru-	0160	Prepaid Expense	100		0.00	7,730.83
		ary prepaid ex-						
		penses from FY22						
		in FY23						
		<i>Total for transaction 284</i>					<i>7,730.83</i>	<i>7,730.83</i>
02/28/2023	285	<i>To realized ESSER III Revenue for February 2023 Purchases</i>						
		To realized	0420	Deferred Revenue	218		3,894.03	0.00
		ESSER III Rev-						
		enue for February						
		2023 Purchases						
		To realized	4974	ESSER III	218		0.00	3,894.03
		ESSER III Rev-						
		enue for February						
		2023 Purchases						
		<i>Total for transaction 285</i>					<i>3,894.03</i>	<i>3,894.03</i>
02/28/2023	286	<i>To record learning disabilities salaries to IDEA fund</i>						
		To record learning	6110	Regular Salary	203	127	239,793.16	0.00
		disabilities						
		salaries to IDEA						
		fund						

James Island Charter High School
Journal report
General Journal
For Current Month (02/01/2023 to 02/28/2023)

Date	Document	Memo	Account no.	Account desc	Department ID	Location ID	Debit	Credit
		To record learning disabilities salaries to IDEA fund	6110	Regular Salary	100	127	0.00	239,793.16
<i>Total for transaction 286</i>							239,793.16	239,793.16
02/28/2023	287	<i>To bring 0447 - PR Liab-American Amicable balance to actual</i>						
		To bring 0447 - PR Liab-American Amicable balance to actual	0447	PR Liab-American Amicable	100		0.04	0.00
		To bring 0447 - PR Liab-American Amicable balance to actual	6210	Group Health & Life Insurance	100	114	0.00	0.04
<i>Total for transaction 287</i>							0.04	0.04
02/28/2023	288	<i>To bring 0447 - PR Liab-American Amicable balance to actual</i>						
		To bring 0447 - PR Liab-American Amicable balance to actual	6210	Group Health & Life Insurance	100	114	977.58	0.00
		To bring 0447 - PR Liab-American Amicable balance to actual	0442	PR Liab-SC PEBA Health	100		0.00	977.58
<i>Total for transaction 288</i>							977.58	977.58
02/28/2023	291	<i>To record March prepaid expenses paid in February</i>						
		To record March prepaid expenses paid in February Treayor Wesley Smith	0160	Prepaid Expense	100		166.66	0.00
		To record March prepaid expenses paid in February	0410	Accounts Payable	100		0.00	166.66
<i>Total for transaction 291</i>							166.66	166.66
Total for journal General Journal							252,562.32	252,562.32



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 **11,152,700.70+**

Statement Period: February 1, 2023 Thru February 28, 2023

Account Number : 079024346301



Business Checking With Interest

Account Number : 079024346301

Enclosures In Statement: 0

Beginning Balance **11,149,713.43+**
0 Deposits 0.00
31 Other Credits 1,959,808.78+
Interest Earned This Period 2,848.72+
1 Checks 45.00-
42 Other Debits 1,959,176.54-
Monthly Service Charge 448.69-

Statement Period Days 28
Average Collected Balance 12,377,065.00+
Total Interest Earned YTD 5,894.46+

Ending Balance **11,152,700.70+**

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

Other Credits And Interest To Your Account

Date	Description	Amount
02-01	Revtrak 8003235953 3dzk-zyj-wbke4q	1,654.94
02-01	Charleston Cnty Ap Checks *8168	1,938,719.41
02-02	Revtrak 8003235953 *e*q-*y*-*2299p	417.00
02-03	Revtrak 8003235953 *e1y-mb5-bj78zv	412.00
02-06	Bill.com Voidpaymnt 016Crwelv2Jbrry	76.29
02-06	Revtrak 8003235953 3e37-3ny-mhdkqr	168.00
02-07	Revtrak 8003235953 3e5m-x6r-8xjgxx	860.00
02-07	Revtrak 8003235953 *e4g-gx9-q38krb	226.50
02-07	Revtrak 8003235953 *e*y-*d1-23b3jj	260.00
02-08	Revtrak 8003235953 *e**-*7x-p174gx	330.00
02-09	Revtrak 8003235953 *e**-*gr-3w116z	1,888.00
02-10	Revtrak 8003235953 *eag-*3d-kv81a9	2,247.47
02-13	Revtrak 8003235953 *ebr-v*1-42awr4	293.00
02-14	Bill.com Voidpaymnt 016DIgojj2Jnvvd	76.29
02-14	Revtrak 8003235953 3eg3-edx-a3ypy6	1,802.47
02-14	Revtrak 8003235953 *edp-61m-d9hdk2	1,539.47
02-14	Revtrak 8003235953 *ehn-ng9-8d3v7n	110.00
02-15	Revtrak 8003235953 *eip-d41-b8zxm5	160.00
02-16	Revtrak 8003235953 *ekx-44m-dq42ax	276.00
02-17	Revtrak 8003235953 3en2-mgw-zdy47h	511.00
02-21	Revtrak 8003235953 3epa-3dm-jjmh0r	361.00
02-22	Revtrak 8003235953 3ev1-qha-aqweg4	100.00
02-22	Revtrak 8003235953 3evz-km5-nabr0q	375.00
02-22	Revtrak 8003235953 *exp-a10-25hqbe	55.00
02-22	Revtrak 8003235953 *eqh-*5g-d56wr6	965.00
02-23	Revtrak 8003235953 *eye-79x-k35rdj	1,350.00



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>
02-24	Revtrak 8003235953 *ezb-zph-ea6948	595.00
02-27	Revtrak 8003235953 *g*y-w5v-g6k78n	26.00
02-28	Revtrak 8003235953 3g3a-4qb-zh4mjd	282.47
02-28	Revtrak 8003235953 *g*d-*90-n3zr8n	2,869.47
02-28	Revtrak 8003235953 *g*k-hx*-k06z71	802.00
Total		1,959,808.78
02-28	Interest	2,848.72

Checks Paid From Your Account

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
1051	02-28	45.00

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits And Monthly Service Charge

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-01	Penserv Plan Ser Penserv982 Penserv	1,883.16
02-01	Bill.com Payables **6Rszusr2J50NJ	19,490.80
02-02	Arbiterpay Trust Arbiterpay *****6641	1,020.40
02-02	Bill.com Payables **6Gxatrr2J6Fg0	47,296.58
02-03	Bill.com Payables **6Jbpflm2J8Gc5	920.00
02-06	Bill.com Payables 016Xsluyb2Jatcl	99,437.30
02-07	Bill.com Payables *16Ccbulr2Jd1Gl	21,608.84
02-08	Revtrak 8003235953 *brv-*9n-r21m5m	993.53
02-08	Bill.com Payables *16lufhsi2Jf0Na	3,136.09
02-09	Bill.com Payables *16Tziyqz2Jgy7D	12,292.35
02-09	SC Peba Insuranc SC Peba In *q*ul*3S0G78Xfy	140,410.78
02-10	Bill.com Payables 016Slomgc2Jizbo	4,521.50
02-13	Bill.com Payables **6Lygxmz2Jl08O	5,093.49
02-14	Empower Retirement Empower *****1139	780.00
02-14	Empower Empower *****6026	952.02
02-14	Arbiterpay Trust Arbiterpay *****6641	1,044.40
02-14	Empower Retirement Empower *****2356	1,604.76
02-14	Penserv Plan Ser Penserv797 Penserv	1,883.16
02-14	Tiaa-Cref ACH Debits *****0645	3,947.64
02-14	Valic Eremit Prm *5000	5,071.65
02-14	Bill.com Payables *16Fyxdnf2Jn1Fo	12,448.86
02-14	Netchex Collection *****8043	122,398.64
02-14	Netchex Collection *****8043	292,561.11
02-15	Bill.com Payables *16Zmfoga2Joz4Y	4,628.20
02-16	South Carolina P ACH Debits *****0229	2,510.36
02-16	Bill.com Payables **6Xgrxev2Jr55O	14,694.03
02-17	Bill.com Payables **6Firdma2Jt21U	37,875.48
02-22	Arbiterpay Trust Arbiterpay *****6641	1,269.80
02-22	SC Retirement 8882609430 *qb7Vqa808Jtjqr	1,590.98
02-22	Bill.com Payables 016Yurzme2JxnlI	312,284.78
02-23	SC Retirement 8882609430 2Qbefvz1Rk4Wg1D	274,360.08
02-24	Bill.com Payables *16Kvsqjh2K2Aps	3,186.80
02-27	Empower Retirement Empower *****0537	780.00
02-27	Empower Empower *****3492	1,092.02
02-27	Empower Retirement Empower *****7761	1,496.76
02-27	South Carolina P ACH Debits *****0229	2,656.66
02-27	Tiaa-Cref ACH Debits *****1077	4,034.86
02-27	Valic Eremit Prm *5000	5,221.39
02-27	Bill.com Payables *16Llnhuh2K4Hpt	10,512.45
02-27	Netchex Collection *****8043	123,389.44
02-27	Netchex Collection *****8043	295,958.62
02-28	Bill.com Payables *16Xbqeqn2K6Pkz	60,836.77
Total		1,959,176.54
02-07	January Service Charge	448.69



First Citizens Bank

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

03210

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

Statement Period: February 1 , 2023 Thru February 28, 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>
02-01	13,068,713.82+	02-10	12,743,513.02+	02-22	11,927,497.89+
02-02	13,020,813.84+	02-13	12,738,712.53+	02-23	11,654,487.81+
02-03	13,020,305.84+	02-14	12,299,548.52+	02-24	11,651,896.01+
02-06	12,921,112.83+	02-15	12,295,080.32+	02-27	11,206,779.81+
02-07	12,900,401.80+	02-16	12,278,151.93+	02-28	11,152,700.70+
02-08	12,896,602.18+	02-17	12,240,787.45+		
02-09	12,745,787.05+	02-21	12,241,148.45+		

Statement Period: February 1, 2023 Thru February 28, 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: February 1 , 2023 Thru February 28, 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.

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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

Statement Period: February 1, 2023 Thru February 28, 2023

Account Number : 079024346301

JAMES ISLAND CHARTER HIGH SCHOOL		1051
GENERAL OPERATING		57404538
1000 FORT JOHNSON RD CHARLESTON, SC 29412		98
Date <u>2-23-2023</u>		
Pay to the Order of <u>University of SC</u>	\$ <u>45.00</u>	
<u>Fifty-five and 00/100</u>	Dollars	
First Citizens Bank		
For <u>Registration</u>	<u>[Signature]</u>	
⑆053390604⑆ ⑆079024346301⑆ ⑆0105⑆		

Chk# 1051

\$45.00

James Island Charter High School Reconciliation report

As of 02/28/2023
Account: FIRS6301 OP Cash

Statement ending balance	11,152,700.70
Deposits in transit	0.00
Outstanding checks and charges	(3,474.14)
Adjusted bank balance	<u>11,149,226.56</u>
Book balance	11,149,226.56
Adjustments*	0.00
Adjusted book balance	<u>11,149,226.56</u>

Total Checks and charges Cleared	1,959,670.23	Total Deposits Cleared	1,962,657.50
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Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Revtrak	02/01/2023		1,654.94	
General Ledger entry	CCSD - February State Funding	02/01/2023		1,938,719.41	
General Ledger entry	Revtrak	02/02/2023		417.00	
General Ledger entry	Revtrak	02/03/2023		412.00	
General Ledger entry	Revtrak	02/06/2023		168.00	
General Ledger entry	BILL 02/06/23 Credit P22111501 - 9876843	02/06/2023		76.29	
General Ledger entry	Revtrak	02/07/2023		860.00	
General Ledger entry	Retvrak	02/07/2023		260.00	
General Ledger entry	Revtrak	02/07/2023		226.50	
General Ledger entry	Revtrak	02/08/2023		330.00	
General Ledger entry	Revtrak	02/09/2023		1,888.00	
General Ledger entry	Revtrak	02/10/2023		2,247.47	
General Ledger entry	Revtrak	02/13/2023		293.00	
General Ledger entry	Revtrak	02/14/2023		1,802.47	
General Ledger entry	Revtrak	02/14/2023		110.00	
General Ledger entry	Revtrak	02/14/2023		1,539.47	
General Ledger entry	BILL 02/14/23 Credit P23020601 - 0103061	02/14/2023		76.29	
General Ledger entry	Revtrak	02/15/2023		160.00	
General Ledger entry	Revtrak	02/16/2023		276.00	
General Ledger entry	Revtrak	02/17/2023		511.00	
General Ledger entry	Revtrak	02/21/2023		361.00	
General Ledger entry	Revtrak	02/22/2023		375.00	
General Ledger entry	Revtrak	02/22/2023		965.00	
General Ledger entry	Revtrak	02/22/2023		100.00	
General Ledger entry	Revtrak	02/22/2023		55.00	
General Ledger entry	Revtrak	02/23/2023		1,350.00	
General Ledger entry	Revtrak	02/24/2023		595.00	
General Ledger entry	Revtrak	02/27/2023		26.00	
General Ledger entry	Revtrak	02/28/2023		2,869.47	
General Ledger entry	Revtrak	02/28/2023		802.00	
General Ledger entry	Interest Credit First 6301	02/28/2023		2,848.72	
General Ledger entry	Revtrak	02/28/2023		282.47	
Total Deposits				<u>1,962,657.50</u>	<u>0.00</u>

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Penserve Plan Services	# DC 2023 0131	01/27/2023		1,883.16	
General Ledger entry	BILL 02/01/23 Payables Funding	02/01/2023		19,490.80	
General Ledger entry	BILL 02/02/23 Payables Funding	02/02/2023		47,296.58	
Arbiterpay	# DC 2023 0202	02/02/2023		1,020.40	
General Ledger entry	BILL 02/03/23 Payables Funding	02/03/2023		920.00	
General Ledger entry	BILL 02/06/23 Payables Funding	02/06/2023		99,437.30	
General Ledger entry	Service Charge	02/07/2023		448.69	

James Island Charter High School Reconciliation report

As of 02/28/2023

Account: FIRS6301 OP Cash

General Ledger entry	BILL 02/07/23 Payables	02/07/2023	21,608.84	
	Funding			
PEBA Insurance Finance	# DC 2023 0208	02/08/2023	140,410.78	
General Ledger entry	Revtrak Fee	02/08/2023	993.53	
General Ledger entry	BILL 02/08/23 Payables	02/08/2023	3,136.09	
	Funding			
General Ledger entry	BILL 02/09/23 Payables	02/09/2023	12,292.35	
	Funding			
General Ledger entry	BILL 02/10/23 Payables	02/10/2023	4,521.50	
	Funding			
Mass Mutual	# DC 2023 0215	02/13/2023	952.02	
Penserve Plan Services	# DC 2023 0215	02/13/2023	1,883.16	
General Ledger entry	BILL 02/13/23 Payables	02/13/2023	5,093.49	
	Funding			
Empower 457	# DC 2023 0215	02/14/2023	780.00	
VOYA	# DC 02-15-2023	02/14/2023	2,510.36	
TIAA CREF Trust Com-	# DC 2023 0215	02/14/2023	3,947.64	
pany				
Valic	# DC 2023 0215	02/14/2023	5,071.65	
Empower 401k	# DC 2023 0215	02/14/2023	1,604.76	
General Ledger entry	2023 0214 PRJ	02/14/2023	122,398.64	
Arbiterpay	# DC 2023 0214	02/14/2023	1,044.40	
General Ledger entry	BILL 02/14/23 Payables	02/14/2023	12,448.86	
	Funding			
General Ledger entry	2023 0214 PRJ	02/14/2023	292,561.11	
General Ledger entry	BILL 02/15/23 Payables	02/15/2023	4,628.20	
	Funding			
General Ledger entry	BILL 02/16/23 Payables	02/16/2023	14,694.03	
	Funding			
General Ledger entry	BILL 02/17/23 Payables	02/17/2023	37,875.48	
	Funding			
SC Retirement System	# Form 3229 - Hoffman	02/22/2023	1,590.98	
	021523 PR			
Arbiterpay	# DC 2023 0222	02/22/2023	1,269.80	
General Ledger entry	BILL 02/22/23 Payables	02/22/2023	312,284.78	
	Funding			
University of South Car-	# MC 1051	02/23/2023	45.00	
olina - ALD				
SC Retirement System	# DC 2023 0131	02/23/2023	274,360.08	
General Ledger entry	BILL 02/24/23 Payables	02/24/2023	3,186.80	
	Funding			
General Ledger entry		02/27/2023	123,389.44	
Penserve Plan Services	#DC 2023 0228	02/27/2023		1,883.16
Valic	#DC 2023 0228	02/27/2023	5,221.39	
VOYA	#DC 02-28-2023	02/27/2023	2,656.66	
General Ledger entry		02/27/2023	295,958.62	
TIAA CREF Trust Com-	#DC 2023 0228	02/27/2023	4,034.86	
pany				
Mass Mutual	#DC 2023 0228	02/27/2023	1,092.02	
Empower 457	# DC 2023 0228	02/27/2023	780.00	
General Ledger entry	BILL 02/27/23 Payables	02/27/2023	10,512.45	
	Funding			
Empower 401k	# DC 2023 0228	02/27/2023	1,496.76	
SC Retirement System	# Form 3229 - Hoffman	02/28/2023		1,590.98
	Installment 022823			
General Ledger entry	BILL 02/28/23 Payables	02/28/2023	60,836.77	
	Funding			
Total Checks and charges			1,959,670.23	3,474.14



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

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20102

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

Your Account(s) At A Glance

Checking
Balance **526,591.36+**

Statement Period: February 1, 2023 Thru February 28, 2023

Account Number : 079024347101



Business Checking With Interest

Account Number : 079024347101

Enclosures In Statement: 0

Beginning Balance **496,405.57+**
7 Deposits 15,017.84+
44 Other Credits 44,744.13+
Interest Earned This Period 101.47+
0 Checks 0.00
13 Other Debits 29,677.65-
Monthly Service Charge 0.00

Statement Period Days 28
Average Collected Balance 508,707.00+
Total Interest Earned YTD 209.58+

Ending Balance **526,591.36+**

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
02-07	625.00	02-13	8,194.00	02-24	3,179.84
02-08	329.00	02-16	940.00		
02-13	725.00	02-16	1,025.00		

Other Credits And Interest To Your Account

Date	Description	Amount
02-01	Revtrak 8003235953 3dzk-zyj-a7vj7h	126.00
02-01	Stripe Transfer St-U*n*z9U0T4Q0	966.00
02-02	Revtrak 8003235953 *e*x-km8-v77ay4	212.00
02-02	Stripe Transfer St-V*y*e1H7A9F8	1,589.00
02-03	Revtrak 8003235953 *e*1-8yr-mw0hq1	225.00
02-03	Stripe Transfer St-S*q*p2R2E5G5	1,358.00
02-06	Stripe Transfer St-R*w*u2H2G3U3	278.77
02-06	Revtrak 8003235953 *e**.*w8v392	673.00
02-07	Revtrak 8003235953 3e5x-jvv-n08kde	311.00
02-07	Revtrak 8003235953 *e4a-hw3-q61ezg	103.00
02-07	Stripe Transfer St-P*q*e5D5I8W8	160.75
02-07	Revtrak 8003235953 *e**.*w*-q52v65	245.00
02-08	Stripe Transfer St-L*m*k4G7G9M9	1,517.61
02-08	Revtrak 8003235953 *e**.*5n-v3q0w6	544.00
02-09	Revtrak 8003235953 *e*a-22a-vwnh02	1,645.00
02-09	Stripe Transfer St-J*x*o7Q4B5D9	147.00
02-10	Stripe Transfer St-Z*w*m1U1O4L5	28.00
02-10	Revtrak 8003235953 *ea6-00a-bp6knk	1,310.00
02-13	Revtrak 8003235953 *ebv-a1x-3eb09d	563.00



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>
02-13	Stripe Transfer St-R*f*v2E9B1A2	427.00
02-14	Revtrak 8003235953 3ehd-0vq-kddr9w	738.00
02-14	Revtrak 8003235953 3ee2-n5w-n3mdqe	867.00
02-14	Stripe Transfer St-F*f*u1R2K9I2	133.00
02-14	Revtrak 8003235953 *eg*-ye*-1699gw	1,599.00
02-15	Revtrak 8003235953 3ejm-2gg-qvbh36	2,813.00
02-15	Stripe Transfer St-L*z*x1P6V6H4	6,156.00
02-16	Revtrak 8003235953 3ekw-dmk-xq44wr	1,552.00
02-16	Stripe Transfer St-N*u*a7G9U1D5	40.00
02-17	Stripe Transfer St-Y*a*p2Z1E5Z6	1,888.00
02-17	Revtrak 8003235953 *en*-*a9-w0a9b8	948.00
02-21	Revtrak 8003235953 3epd-b2y-4qrpmz	1,647.00
02-21	Stripe Transfer St-C*m*m0P5K1J6	1,488.00
02-22	Revtrak 8003235953 3eqm-gdx-ekmh3b	1,994.00
02-22	Revtrak 8003235953 3erq-av3-n35ybd	894.00
02-22	Revtrak 8003235953 *evz-enq-85r4z8	800.00
02-22	Revtrak 8003235953 *exa-9rp-32e6pn	1,000.00
02-22	Stripe Transfer St-Q*y*w4H7H2Z6	248.00
02-23	Stripe Transfer St-Y*d*s1Z9P2H4	1,334.00
02-23	Revtrak 8003235953 *eyh-***3-4jy97x	1,654.00
02-24	Revtrak 8003235953 3eza-yb0-hn3g9q	2,415.00
02-27	Revtrak 8003235953 3g0w-xjd-nqgg3r	780.00
02-28	Revtrak 8003235953 3g3a-x1m-dhgkba	1,139.00
02-28	Revtrak 8003235953 *g22-bqv-3b5wjj	133.00
02-28	Revtrak 8003235953 *g*5-z17-pe1aqm	55.00
Total		44,744.13
02-28	Interest	101.47

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-02	Bill.com Payables *16Tsnagh2J6Ffz	1,037.10
02-06	Bill.com Payables 016Agahtk2Jatee	1,375.25
02-07	Bill.com Payables *16Eqghpy2Jd1Gj	1,201.49
02-08	Revtrak 8003235953 *bqa-wzr-*5567q	201.24
02-09	Bill.com Payables **6Hgcqtp2Jgy77	13,877.99
02-14	Bill.com Payables *16Ztzhql2Jn1Fi	2,829.07
02-15	Bill.com Payables *16Sqmmyd2Joz4V	1,875.00
02-16	Bill.com Payables **6Hotrza2Jr55N	550.83
02-22	Fcbmerchant Fees 0Oq744	34.95
02-22	Bill.com Payables 016Mdwbpv2Jxnlk	250.00
02-27	Bill.com Payables *16Izavmx2K4Hpo	125.00
02-27	Stripe Transfer St-Q*m*e6B5E6L9	621.20
02-28	Bill.com Payables *16Ocdokk2K6Pkj	5,698.53
Total		29,677.65

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02-01	497,497.57+	02-10	491,105.63+	02-22	522,244.78+
02-02	498,261.47+	02-13	501,014.63+	02-23	525,232.78+
02-03	499,844.47+	02-14	501,522.56+	02-24	530,827.62+
02-06	499,420.99+	02-15	508,616.56+	02-27	530,861.42+
02-07	499,664.25+	02-16	511,622.73+	02-28	526,591.36+
02-08	501,853.62+	02-17	514,458.73+		
02-09	489,767.63+	02-21	517,593.73+		

Statement Period: February 1, 2023 Thru February 28, 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		

A. Deposits/Credits		
Date	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.

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: February 1 , 2023 Thru February 28, 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 02/28/2023
Account: FIRS7101 SA Cash

Statement ending balance	526,591.36
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	526,591.36
Book balance	526,591.36
Adjustments*	0.00
Adjusted book balance	526,591.36

Total Checks and charges Cleared	29,677.65	Total Deposits Cleared	59,863.44
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Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Stripe Ticket Sales	02/01/2023		966.00	
General Ledger entry	Revtrak	02/01/2023		126.00	
General Ledger entry	Revtrak	02/02/2023		212.00	
General Ledger entry	Stripe Ticket Sales	02/02/2023		1,589.00	
General Ledger entry	Stripe Ticket Sales	02/03/2023		1,358.00	
General Ledger entry	Revtrak	02/03/2023		225.00	
General Ledger entry	Revtrak	02/06/2023		673.00	
General Ledger entry	Stripe Ticket Sales	02/06/2023		278.77	
General Ledger entry	Revtrak	02/07/2023		245.00	
General Ledger entry	Revtrak	02/07/2023		103.00	
General Ledger entry	Stripe Ticket Sales	02/07/2023		160.75	
General Ledger entry	Commercial Deposit	02/07/2023		625.00	
General Ledger entry	Revtrak	02/07/2023		311.00	
General Ledger entry	Stripe Ticket Sales	02/08/2023		1,517.61	
General Ledger entry	Revtrak	02/08/2023		544.00	
General Ledger entry	Commercial Deposit	02/08/2023		329.00	
General Ledger entry	Revtrak	02/09/2023		1,645.00	
General Ledger entry	Stripe Ticket Sales	02/09/2023		147.00	
General Ledger entry	Revtrak	02/10/2023		1,310.00	
General Ledger entry	Stripe Ticket Sales	02/10/2023		28.00	
General Ledger entry	Commercial Deposit	02/13/2023		8,194.00	
General Ledger entry	Revtrak	02/13/2023		563.00	
General Ledger entry	Commercial Deposit	02/13/2023		725.00	
General Ledger entry	Stripe Ticket Sales	02/13/2023		427.00	
General Ledger entry	Stripe Ticket Sales	02/14/2023		133.00	
General Ledger entry	Revtrak	02/14/2023		738.00	
General Ledger entry	Revtrak	02/14/2023		867.00	
General Ledger entry	Revtrak	02/14/2023		1,599.00	
General Ledger entry	Revtrak	02/15/2023		2,813.00	
General Ledger entry	Stripe Ticket Sales	02/15/2023		6,156.00	
General Ledger entry	Stripe Ticket Sales	02/16/2023		40.00	
General Ledger entry	Revtrak	02/16/2023		1,552.00	
General Ledger entry	Commercial Deposit	02/16/2023		940.00	
General Ledger entry	Commercial Deposit	02/16/2023		1,025.00	
General Ledger entry	Revtrak	02/17/2023		948.00	
General Ledger entry	Stripe Ticket Sales	02/17/2023		1,888.00	
General Ledger entry	Revtrak	02/21/2023		1,647.00	
General Ledger entry	Stripe Ticket Sales	02/21/2023		1,488.00	
General Ledger entry	Revtrak	02/22/2023		1,000.00	
General Ledger entry	Revtrak	02/22/2023		1,994.00	
General Ledger entry	Revtrak	02/22/2023		800.00	
General Ledger entry	Revtrak	02/22/2023		894.00	
General Ledger entry	Stripe Ticket Sales	02/22/2023		248.00	
General Ledger entry	Stripe Ticket Sales	02/23/2023		1,334.00	
General Ledger entry	Revtrak	02/23/2023		1,654.00	
General Ledger entry	Revtrak	02/24/2023		2,415.00	
General Ledger entry	Commercial Deposit	02/24/2023		3,179.84	
General Ledger entry	Revtrak	02/27/2023		780.00	
General Ledger entry	Revtrak	02/28/2023		1,139.00	
General Ledger entry	Interest Credit First 7101	02/28/2023		101.47	
General Ledger entry	Revtrak	02/28/2023		55.00	

James Island Charter High School

Reconciliation report

As of 02/28/2023

Account: FIRS7101 SA Cash

General Ledger entry	Revtrak	02/28/2023	133.00	
Total Deposits			59,863.44	0.00

Checks and charges

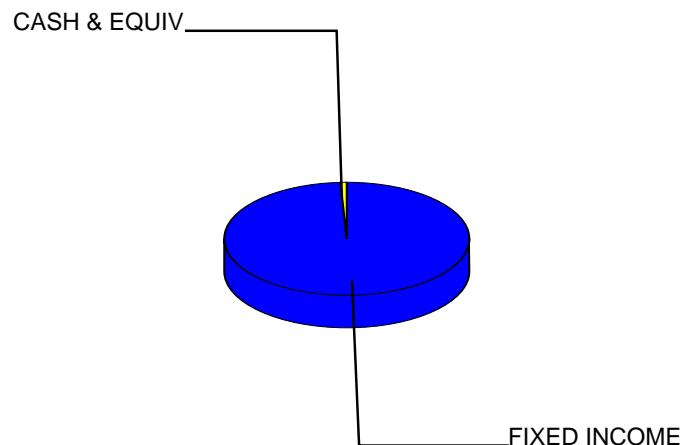
Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	BILL 02/02/23 Payables	02/02/2023		1,037.10	
	Funding				
General Ledger entry	BILL 02/06/23 Payables	02/06/2023		1,375.25	
	Funding				
General Ledger entry	BILL 02/07/23 Payables	02/07/2023		1,201.49	
	Funding				
General Ledger entry	Revtrak Fee	02/08/2023		201.24	
General Ledger entry	BILL 02/09/23 Payables	02/09/2023		13,877.99	
	Funding				
General Ledger entry	BILL 02/14/23 Payables	02/14/2023		2,829.07	
	Funding				
General Ledger entry	BILL 02/15/23 Payables	02/15/2023		1,875.00	
	Funding				
General Ledger entry	BILL 02/16/23 Payables	02/16/2023		550.83	
	Funding				
General Ledger entry	First Citizens Merchant	02/22/2023		34.95	
	Fees				
General Ledger entry	BILL 02/22/23 Payables	02/22/2023		250.00	
	Funding				
General Ledger entry	BILL 02/27/23 Payables	02/27/2023		125.00	
	Funding				
General Ledger entry	Stripe Ticket Sales	02/27/2023		621.20	
General Ledger entry	BILL 02/28/23 Payables	02/28/2023		5,698.53	
	Funding				
Total Checks and charges				29,677.65	0.00

**STATEMENT PERIOD FEBRUARY 01, 2023 THROUGH FEBRUARY 28, 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

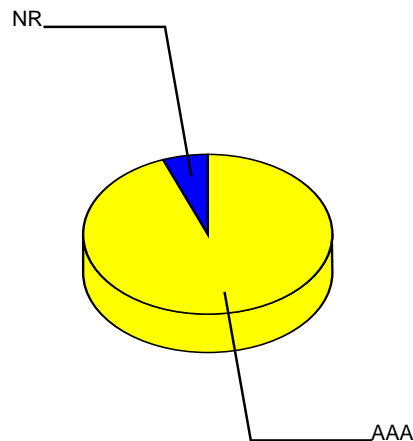
JAMES ISLAND CHARTER SCHOOL
TIMOTHY THORN, PRINCIPAL
1000 FORT JOHNSON ROAD
CHARLESTON SC 29412-8898

PORTFOLIO SUMMARY

VALUE OF PORTFOLIO

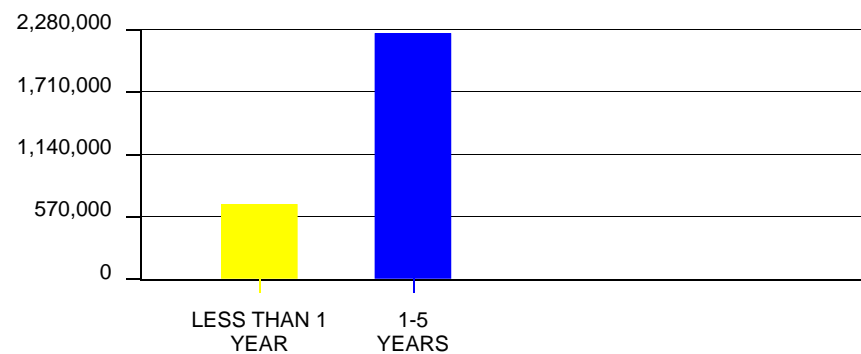
DESCRIPTION	MARKET VALUE	% OF ACCOUNT
CASH & EQUIV	7,004.98	0.2%
FIXED INCOME	2,931,964.85	99.8%
TOTAL PORTFOLIO	\$ 2,938,969.83	100.0%
ACCRUED INCOME	5,789.46	
TOTAL VALUATION	\$ 2,944,759.29	

MARKET RECONCILEMENT

	CURRENT PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	\$ 2,962,541.41	\$ 2,959,134.15
RECEIPTS		
INTEREST.....	47.26	13,091.44
PURCHASED INCOME.....	0.00	-394.70
MISCELLANEOUS RECEIPTS.....	0.00	21.25
DISBURSEMENTS		
FEES AND EXPENSES.....	-638.00	-4,957.15
REALIZED GAINS/(LOSSES).....	0.00	0.00
CHANGE IN ACCRUED INCOME BALANCE.....	1,327.02	1,417.71
UNREALIZED APPRECIATION/(DEPRECIATION).....	-21,129.16	-36,302.75
NON-CASH ACTIVITY.....	2,610.76	12,749.34
ENDING MARKET VALUE	\$ 2,944,759.29	\$ 2,944,759.29

BOND QUALITY SUMMARY


QUALITY RATING	MARKET VALUE	PERCENT
AAA	2,752,260.95	93.9%
NR	179,703.90	6.1%
TOTAL	\$ 2,931,964.85	100.0%

BOND MATURITY


YEARS TO MATURITY	MARKET VALUE	PERCENT
LESS THAN 1	686,017.50	23.4%
1-5	2,245,947.35	76.6%
TOTAL	\$ 2,931,964.85	100.0%
AVERAGE TIME TO MATURITY: 1.6 YEARS CURRENT YIELD: 0.60%		

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
CASH & EQUIVALENTS						
CASH						
INCOME CASH		0.00	0.00	0.00		
PRINCIPAL CASH		0.00	0.00	0.00		
TOTAL CASH		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00	0.00%
CASH EQUIVALENTS						
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	7,004.98	7,004.98 1.00	7,004.98 1.00	0.00	311.00 23.90	4.45%
TOTAL CASH EQUIVALENTS		\$ 7,004.98	\$ 7,004.98	\$ 0.00	\$ 311.00 \$ 23.90	4.45%
TOTAL CASH & EQUIVALENTS		\$ 7,004.98	\$ 7,004.98	\$ 0.00	\$ 311.00 \$ 23.90	4.45%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
FIXED INCOME						
TREASURY AND FEDERAL AGENCIES						
US TREASURY NOTE 0.25% DTD 09/30/2020 DUE 09/30/2025	275,000	246,581.50 89.67	252,954.12 91.98	-6,372.62	687.00 287.08	0.28%
US TREASURY NOTE 0.375% DTD 11/30/2020 DUE 11/30/2025	290,000	259,120.80 89.35	262,412.55 90.49	-3,291.75	1,087.00 271.86	0.42%
US TREASURY NOTE 0.125% DTD 03/31/2021 DUE 03/31/2023	200,000	199,246.00 99.62	199,997.52 100.00	-751.52	250.00 104.39	0.13%
US TREASURY NOTE 0.25% DTD 06/15/2021 DUE 06/15/2024	250,000	234,997.50 94.00	249,273.41 99.71	-14,275.91	625.00 130.49	0.27%
US TREASURY NOTE 0.125% DTD 06/30/2021 DUE 06/30/2023	150,000	147,624.00 98.42	149,761.15 99.84	-2,137.15	187.00 31.07	0.13%
US TREASURY NOTE 0.375% DTD 09/15/2021 DUE 09/15/2024	630,000	587,241.90 93.21	629,014.85 99.84	-41,772.95	2,362.00 1,089.88	0.40%
US TREASURY NOTE 0.25% DTD 09/30/2021 DUE 09/30/2023	200,000	194,468.00 97.23	198,358.53 99.18	-3,890.53	500.00 208.79	0.26%
US TREASURY NOTE 0.75% DTD 12/31/2021 DUE 12/31/2023	150,000	144,679.50 96.45	149,968.06 99.98	-5,288.56	1,125.00 186.46	0.78%
US TREASURY NOTE 2.125% DTD 03/31/2017 DUE 03/31/2024	250,000	242,100.00 96.84	254,698.65 101.88	-12,598.65	5,312.00 2,218.40	2.19%

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 1.75% DTD 12/31/2019 DUE 12/31/2024	190,000	179,703.90 94.58	190,156.68 100.08	-10,452.78	3,325.00 551.10	1.85%
US TREASURY NOTE 0.50% DTD 03/31/2020 DUE 03/31/2025	275,000	252,067.75 91.66	264,120.89 96.04	-12,053.14	1,375.00 574.17	0.55%
US TREASURY NOTE 0.25% DTD 06/30/2020 DUE 06/30/2025	270,000	244,134.00 90.42	253,274.73 93.81	-9,140.73	675.00 111.87	0.28%
TOTAL TREASURY AND FEDERAL AGENCIES		\$ 2,931,964.85	\$ 3,053,991.14	\$ -122,026.29	\$ 17,510.00 \$ 5,765.56	0.60%
TOTAL FIXED INCOME		\$ 2,931,964.85	\$ 3,053,991.14	\$ -122,026.29	\$ 17,510.00 \$ 5,765.56	0.60%
TOTAL MARKET VALUE		\$ 2,938,969.83	\$ 3,060,996.12	\$ -122,026.29	\$ 17,821.00 \$ 5,789.46	0.61%
TOTAL MARKET VALUE PLUS ACCRUED INCOME		\$ 2,944,759.29				

RECEIPTS

	DATE	INCOME CASH	PRINCIPAL CASH
INTEREST INCOME			
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND			
INT TO 01/31/23	02/01/23		47.26
TOTAL INTEREST INCOME		\$ 0.00	\$ 47.26
TOTAL RECEIPTS		\$ 0.00	\$ 47.26

DISBURSEMENTS

	DATE	INCOME CASH	PRINCIPAL CASH
FEES/EXPENSES			
MONTHLY FEE TO 01/31/23	02/15/23		-638.00
TOTAL FEES/EXPENSES		\$ 0.00	\$ -638.00
TOTAL DISBURSEMENTS		\$ 0.00	\$ -638.00

PURCHASES

	DATE	INCOME CASH	PRINCIPAL CASH
ASSETS HELD			
FEDERATED HERMES GOVERNMENT			
PURCHASES (1) 02/01/23 TO 02/28/23	02/28/23		-7,642.98
TOTAL PURCHASES		\$ 0.00	\$ -7,642.98

SALES

	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
ASSETS HELD				
FEDERATED HERMES GOVERNMENT				
SALES (3) 02/01/23 TO 02/28/23	02/28/23	88,233.72	-88,233.72	
TOTAL SALES		\$ 88,233.72	\$ -88,233.72	\$ 0.00

NON-CASH ACTIVITY

	DATE	COST
US TREASURY NOTE		
0.25% DTD 09/30/2020 DUE 09/30/2025		
ACCRETION FOR PERIOD	02/28/23	711.15
US TREASURY NOTE		
0.375% DTD 11/30/2020 DUE 11/30/2025		
ACCRETION FOR PERIOD	02/28/23	689.69
ACCRETION FOR PERIOD	02/28/23	146.28
US TREASURY NOTE		
0.125% DTD 03/31/2021 DUE 03/31/2023		
ACCRETION FOR PERIOD	02/28/23	2.27
US TREASURY NOTE		
0.25% DTD 06/15/2021 DUE 06/15/2024		
ACCRETION FOR PERIOD	02/28/23	28.99
ACCRETION FOR PERIOD	02/28/23	17.85

NON-CASH ACTIVITY		
	DATE	COST
US TREASURY NOTE		
0.125% DTD 06/30/2021 DUE 06/30/2023		
ACCRETION FOR PERIOD	02/28/23	59.68
US TREASURY NOTE		
0.375% DTD 09/15/2021 DUE 09/15/2024		
ACCRETION FOR PERIOD	02/28/23	16.30
ACCRETION FOR PERIOD	02/28/23	36.93
US TREASURY NOTE		
0.25% DTD 09/30/2021 DUE 09/30/2023		
ACCRETION FOR PERIOD	02/28/23	55.03
ACCRETION FOR PERIOD	02/28/23	179.44
US TREASURY NOTE		
0.75% DTD 12/31/2021 DUE 12/31/2023		
ACCRETION FOR PERIOD	02/28/23	3.19

NON-CASH ACTIVITY		
	DATE	COST
US TREASURY NOTE		
2.125% DTD 03/31/2017 DUE 03/31/2024		
AMORTIZATION FOR PERIOD	02/28/23	-183.95
AMORTIZATION FOR PERIOD	02/28/23	-177.47
US TREASURY NOTE		
1.75% DTD 12/31/2019 DUE 12/31/2024		
AMORTIZATION FOR PERIOD	02/28/23	-89.19
ACCRETION FOR PERIOD	02/28/23	82.08
US TREASURY NOTE		
0.50% DTD 03/31/2020 DUE 03/31/2025		
ACCRETION FOR PERIOD	02/28/23	435.16
US TREASURY NOTE		
0.25% DTD 06/30/2020 DUE 06/30/2025		
ACCRETION FOR PERIOD	02/28/23	597.33
TOTAL NON-CASH TRANSACTIONS		\$ 2,610.76

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 02/28/2023
Account: FIRS1016 Inv

Statement ending balance	2,944,759.29
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	<u>2,944,759.29</u>
Book balance	2,944,759.29
Adjustments*	0.00
Adjusted book balance	<u>2,944,759.29</u>

Total Checks and charges Cleared	17,782.12	Total Deposits Cleared	0.00
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Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Total Deposits				<u>0.00</u>	<u>0.00</u>

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Gain/Loss on First Cit Investment Acct	02/28/2023		17,782.12	
Total Checks and charges				<u>17,782.12</u>	<u>0.00</u>