

Prestige School Solutions

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

School Name: Charleston Advancement Academy

Meeting Date: March 2023

Reporting Month: February 2023

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 Accounts Payable**

<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>Due Date</b>	<b>Aging</b>	<b>Approval Status</b>	<b>Payment Status</b>	<b>Open Balance</b>
WALMART	DC 2022 1201	12/1/2022	12/1/2022	89	Unassigned	Unpaid	\$ 19.34
Arbor Education Group	20232	2/28/2023	2/28/2023	0	Approved	Paid	\$ 6,777.30
Charleston County School District	2023 0206	2/6/2023	2/6/2023	22	Assigned	Unpaid	\$ 144.00
Cumulus Global	48888	2/28/2023	3/20/2023	-20	Approved	Paid	\$ 1,824.00
Gary L. Burgess Sr.	17	1/20/2023	1/20/2023	39	Approved	Paid	\$ 370.64
Jostens	30380165	2/16/2023	4/2/2023	-33	Approved	Paid	\$ 1.05
Kenneth Battle	202300001	1/27/2023	1/27/2023	32	Approved	Paid	\$ 410.07
MCKENNA SNYDER LLC	13854	1/31/2023	1/31/2023	28	Assigned	Unpaid	\$ -
NEXUS CONSULTING GROUP LLC	40	2/27/2023	2/27/2023	1	Approved	Paid	\$ 5,166.22
<b>Grand Total</b>							<b>\$ 14,712.62</b>

**February Bill.com Payments**

<b>Process Date</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Payment Reference</b>	<b>Amount</b>
2/1/2023	Amazon	DC2023 0201	P23020201 - 9106657	\$ 241.13
2/1/2023	Cognia	154046	P23013101 - 8439284	\$ 1,100.00
2/1/2023	Kenneth Battle	REIM2023 0119	P23013101 - 8439286	\$ 136.90
2/1/2023	PUBLIX	CC 9388 2023 0201	P23030601 - 6877197	\$ 601.96
2/1/2023	SIDELINE	DC2023 0201A	P23020201 - 9106842	\$ 329.67
				<b>\$ 2,409.66</b>
2/2/2023	Amazon	DC2023 0202A	P23020301 - 9466062	\$ 149.99
2/2/2023	Amazon	DC2023 0202B	P23020301 - 9466215	\$ 194.31
2/2/2023	PUBLIX	DC2023 0202	P23020301 - 9465926	\$ 380.57
2/2/2023	PUBLIX	DC2023 0202 A	P23022101 - 3643176	\$ 601.96
				<b>\$ 1,326.83</b>
2/3/2023	BURTON'S GRILL & BAR	CC 7300 2023 0203	P23030601 - 6993121	\$ 45.66
2/3/2023	Jostens	30114671	P23020301 - 9406095	\$ 16.74
2/3/2023	NEXUS CONSULTING GROUP LLC	39	P23020301 - 9406093	\$ 5,000.00
2/3/2023	Office Depot	DC2023 0203	P23020601 - 9877936	\$ 298.66
2/3/2023	South Carolina Public Charter School District	INV2023 0110	P23020301 - 9406091	\$ 1,000.00
2/3/2023	WALMART	DC2023 0203A	P23020601 - 9878013	\$ 96.84
2/3/2023	Xtreem Cleaners, LLC	CK1109	P23020601 - 9877722	\$ 600.00
				<b>\$ 7,057.90</b>
2/4/2023	Northern Tool Equipment	CC 9388 2023 0204	P23030601 - 6937203	\$ 98.08
				<b>\$ 98.08</b>
2/5/2023	Marriott	CC 7300 2023 0205	P23030601 - 6994575	\$ 137.24
				<b>\$ 137.24</b>
2/6/2023	Amazon	DC2023 0206A	P23020701 - 0222650	\$ 29.40
2/6/2023	Amazon	DC2023 0206	P23020701 - 0222534	\$ 84.70
2/6/2023	Marriott	CC 7300 2023 0206	P23030601 - 6995031	\$ 274.48
2/6/2023	Sam's Club	DC2023 0206C	P23020701 - 0222966	\$ 822.84
2/6/2023	Walgreens	DC2023 0206B	P23020701 - 0222838	\$ 81.95
				<b>\$ 1,293.37</b>
2/7/2023	Eventbrite	DC2023 0207	P23020901 - 0886835	\$ 250.70
				<b>\$ 250.70</b>
2/8/2023	Arbor Education Group	20231	P23020701 - 0218201	\$ 4,816.00
2/8/2023	Cynthia Gause	REIM2023 0127	P23020701 - 0218199	\$ 140.17
2/8/2023	PUBLIX	CC 9388 2023 0208	P23030601 - 6877800	\$ 601.96
2/8/2023	SQ Photography	DC2023 0207	P23021001 - 1291407	\$ 508.62
2/8/2023	TRIDENT TECHNICAL COLLEGE FINANCE DEPT I	Multiple	P23020701 - 0218192	\$ 49,475.00
				<b>\$ 55,541.75</b>
2/9/2023	Coastal Education Consulting, LLC	1643	P23020801 - 0539320	\$ 888.75
2/9/2023	PRESTIGE SCHOOL SOLUTIONS, LLC	OR16174758	P23020801 - 0539318	\$ 5,082.00
				<b>\$ 5,970.75</b>
2/10/2023	Amazon	DC2023 0210	P23021301 - 1655663	\$ 115.90
2/10/2023	PEBA Insurance Finance	DC2023 0210A	P23021301 - 1656612	\$ 16,800.82
2/10/2023	Turner Caudell	2023-1653	P23020901 - 0878225	\$ 26,366.65
				<b>\$ 43,283.37</b>
2/13/2023	Cactus Ashley Phosphate	CC 7300 2023 0213	P23030601 - 6996038	\$ 49.95

2/13/2023	Cactus Ashley Phosphate	CC 7300 2023 0213 A	P23030601 - 6996339	\$	49.95
2/13/2023	Cactus Ashley Phosphate	CC 7300 2023 0213 B	P23030601 - 6996706	\$	49.95
2/13/2023	FleetCor Funding	DC2023 0213A	P23021401 - 1974888	\$	751.89
2/13/2023	Office Depot	DC2023 0213	P23021401 - 1974766	\$	98.09
				\$	<b>999.83</b>
2/14/2023	cloud HQ	DC2023 0214A	P23021601 - 2605875	\$	14.99
2/14/2023	cloud HQ	DC2023 0214B	P23021601 - 2605979	\$	14.99
2/14/2023	COMCAST	DC2023 0214	P23021601 - 2605636	\$	249.70
2/14/2023	Heritage Pension Advisors	DC 2023 0215	P23021401 - 2188361	\$	5,724.38
2/14/2023	PUBLIX	CC 9388 2023 0214	P23030601 - 6878257	\$	441.48
				\$	<b>6,445.54</b>
2/15/2023	Eventbrite	DC2023 0215	P23021601 - 2609326	\$	28.00
				\$	<b>28.00</b>
2/16/2023	Ring Central	DC2023 0216	P23021701 - 2965696	\$	202.90
				\$	<b>202.90</b>
2/17/2023	CALIFORNIA DREAMING	CC 7300 2023 0217	P23030601 - 6997388	\$	42.10
2/17/2023	Dunkin Donuts	DC2023 0217	P23022001 - 3412855	\$	53.79
2/17/2023	EZ Cater	DC2023 0217	P23022001 - 3412436	\$	602.00
2/17/2023	WALMART	DC2023 0217	P23022001 - 3412981	\$	84.21
				\$	<b>782.10</b>
2/21/2023	Zoom	DC 2023 0221	P23022201 - 3854313	\$	16.34
				\$	<b>16.34</b>
2/22/2023	Charleston County School District	Multiple	P23022101 - 3522469	\$	725.00
2/22/2023	Nancy Strickland	Reim CM-00703	P23022101 - 3522472	\$	15.00
				\$	<b>740.00</b>
2/23/2023	Amazon	DC 2023 0223	P23022401 - 4537240	\$	419.01
2/23/2023	Heritage Pension Advisors	DC 2023 0228	P23022301 - 4190203	\$	5,007.05
2/23/2023	TTC Conf Services	DC 2023 0223	P23022401 - 4536578	\$	1,575.00
2/23/2023	WALMART	DC 2023 0223	P23022401 - 4536723	\$	55.64
				\$	<b>7,056.70</b>
2/24/2023	Amazon	DC 2023 0224 B	P23022701 - 4960996	\$	30.14
2/24/2023	Amazon	DC 2023 0224 A	P23022701 - 4960916	\$	55.62
2/24/2023	Amazon	DC 2023 0224	P23022701 - 4960793	\$	330.96
2/24/2023	Eckerd College	DC 2023 0224	P23022701 - 4961102	\$	7,950.00
2/24/2023	PRESTIGE SCHOOL SOLUTIONS, LLC	Multiple	P23022301 - 4169661	\$	4,176.66
2/24/2023	Primo Water	DC 2023 0224 A	P23022701 - 4962095	\$	48.99
2/24/2023	Primo Water	DC 2023 0224	P23022701 - 4961397	\$	117.58
				\$	<b>12,709.95</b>
2/27/2023	DELTA AIR LINES, INC	DC 2023 0227	P23022801 - 5293028	\$	993.39
2/27/2023	PRICELINE.COM LLC	DC 2023 0227	P23022801 - 5292325	\$	87.16
				\$	<b>1,080.55</b>
2/28/2023	Amazon	DC 2023 0228	P23030101 - 5615021	\$	139.99
2/28/2023	Eckerd College	DC 2023 0228	P23030101 - 5614285	\$	7,900.00
2/28/2023	Gabriel Wright	CK 1112	P23030101 - 5616589	\$	1,445.00
2/28/2023	Jostens	30320949	P23022701 - 5187358	\$	1.05
2/28/2023	USPS	DC 2023 0228	P23030101 - 5614729	\$	19.30
				\$	<b>9,505.34</b>

# Charleston Advancement Academy

## Reconciliation report

As of 02/28/2023

Account: WELL2499 OP Cash

Statement ending balance	872,564.18
Deposits in transit	0.00
Outstanding checks and charges	(14,907.20)
Adjusted bank balance	857,656.98
Book balance	857,656.98
Adjustments*	0.00
Adjusted book balance	857,656.98

Total Checks and charges Cleared	366,181.31	Total Deposits Cleared	393,626.73
----------------------------------	------------	------------------------	------------

### Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	BILL 02/01/23 Credit P23011301 - 4644531	02/01/2023		1,000.00	
General Ledger entry	BILL 02/01/23 Credit P22121901 - 8445597	02/01/2023		1,000.00	
General Ledger entry	Deposit	02/09/2023		1,262.27	
General Ledger entry	Netchex ACH Return - G. Burgess	02/09/2023		500.00	
General Ledger entry	Netchex ACH Return - G. Burgess	02/09/2023		200.00	
General Ledger entry	Netchex ACH Return - G. Burgess	02/27/2023		200.00	
General Ledger entry	AP CHARTE - FEBRUARY 2023 \$381501.66	02/28/2023		5,894.22	
General Ledger entry	AP CHARTE - FEBRUARY 2023 \$381501.66	02/28/2023		55,377.68	
General Ledger entry	AP CHARTE - FEBRUARY 2023 \$381501.66	02/28/2023		529.07	
General Ledger entry	AP CHARTE - FEBRUARY 2023 \$381501.66	02/28/2023		64.00	
General Ledger entry	AP CHARTE - FEBRUARY 2023 \$381501.66	02/28/2023		1,435.01	
General Ledger entry	AP CHARTE - FEBRUARY 2023 \$381501.66	02/28/2023		326,164.48	
<b>Total Deposits</b>				<b>393,626.73</b>	<b>0.00</b>

### Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Stevens, Wayne	01/30/2023	502307		4,213.23
General Ledger entry	Burch Jr, Robert Carl	01/30/2023	502308		3,438.18
General Ledger entry	Stevens, Wayne	01/30/2023	502309		4,414.00
General Ledger entry	Davis, Courtney	01/30/2023	502317	1,746.20	
Patrick Evans	# CK 1110	01/31/2023		1,500.00	
General Ledger entry	BILL 02/01/23 Payables Funding	02/01/2023		1,236.90	
SIDELINE	# DC2023 0201A	02/01/2023		329.67	
Amazon	# DC2023 0201	02/01/2023		241.13	
PUBLIX	# DC2023 0202	02/02/2023		380.57	
Amazon	# DC2023 0202A	02/02/2023		149.99	
Amazon	# DC2023 0202B	02/02/2023		194.31	
General Ledger entry	BILL 02/03/23 Payables Funding	02/03/2023		6,016.74	
WALMART	# DC2023 0203A	02/03/2023		96.84	
Xtreem Cleaners, LLC	# CK1109	02/03/2023		600.00	
Office Depot	# DC2023 0203	02/03/2023		298.66	
Walgreens	# DC2023 0206B	02/06/2023		81.95	
Amazon	# DC2023 0206	02/06/2023		84.70	
Sam's Club	# DC2023 0206C	02/06/2023		822.84	
Amazon	# DC2023 0206A	02/06/2023		29.40	
Eventbrite	# DC2023 0207	02/07/2023		250.70	
General Ledger entry	BILL 02/08/23 Payables	02/08/2023		54,431.17	

# Charleston Advancement Academy Reconciliation report

As of 02/28/2023

Account: WELL2499 OP Cash

	Funding			
SQ Photography	# DC2023 0207	02/08/2023		508.62
General Ledger entry	BILL 02/09/23 Payables	02/09/2023		5,970.75
	Funding			
General Ledger entry	BILL 02/10/23 Payables	02/10/2023		26,366.65
	Funding			
PEBA Insurance Finance	# DC2023 0210A	02/10/2023		16,800.82
Amazon	# DC2023 0210	02/10/2023		115.90
Office Depot	# DC2023 0213	02/13/2023		98.09
FleetCor Funding	# DC2023 0213A	02/13/2023		751.89
General Ledger entry	Davis, Courtney	02/14/2023	502350	1,746.20
cloud HQ	# DC2023 0214A	02/14/2023		14.99
cloud HQ	# DC2023 0214B	02/14/2023		14.99
Heritage Pension Advisors	# DC 2023 0215	02/14/2023		5,724.38
COMCAST	# DC2023 0214	02/14/2023		249.70
General Ledger entry	CASH	02/14/2023		26,536.76
General Ledger entry	CASH	02/14/2023		65,026.13
General Ledger entry	Wire Transfer Fee	02/14/2023		30.00
General Ledger entry	WT FED#07638 UNITED	02/14/2023		25,000.00
	COMMUNITY B /			
	FTR/BNF=Luke A			
	Rankin SRF#			
Eventbrite	# DC2023 0215	02/15/2023		28.00
Ring Central	# DC2023 0216	02/16/2023		202.90
WALMART	# DC2023 0217	02/17/2023		84.21
EZ Cater	# DC2023 0217	02/17/2023		602.00
Dunkin Donuts	# DC2023 0217	02/17/2023		53.79
Zoom	# DC 2023 0221	02/21/2023		16.34
General Ledger entry	BILL 02/22/23 Payables	02/22/2023		740.00
	Funding			
Heritage Pension Advisors	# DC 2023 0228	02/23/2023		5,007.05
TTC Conf Services	# DC 2023 0223	02/23/2023		1,575.00
WALMART	# DC 2023 0223	02/23/2023		55.64
Amazon	# DC 2023 0223	02/23/2023		419.01
Primo Water	# DC 2023 0224 A	02/24/2023		48.99
Amazon	# DC 2023 0224	02/24/2023		330.96
Amazon	# DC 2023 0224 A	02/24/2023		55.62
Amazon	# DC 2023 0224 B	02/24/2023		30.14
Eckerd College	# DC 2023 0224	02/24/2023		7,950.00
Primo Water	# DC 2023 0224	02/24/2023		117.58
General Ledger entry	BILL 02/24/23 Payables	02/24/2023		4,176.66
	Funding			
General Ledger entry	Davis, Courtney	02/27/2023	502383	1,746.20
General Ledger entry	Cockfield, Erin L	02/27/2023	502397	1,095.59
General Ledger entry	PAPPAS, ADRIANA	02/27/2023	502400	927.94
	RUTH MA			
PRICELINE.COM LLC	# DC 2023 0227	02/27/2023		87.16
DELTA AIR LINES, INC	# DC 2023 0227	02/27/2023		993.39
General Ledger entry		02/27/2023		24,092.03
General Ledger entry		02/27/2023		57,671.12
General Ledger entry	AP CHARTE - FEBRU-	02/28/2023		331.96
	ARY 2023 \$381501.66			
General Ledger entry	BILL 02/28/23 Payables	02/28/2023		1.05
	Funding			
General Ledger entry	District 2%	02/28/2023		7,630.84
Gabriel Wright	# CK 1112	02/28/2023		1,445.00
USPS	# DC 2023 0228	02/28/2023		19.30
Amazon	# DC 2023 0228	02/28/2023		139.99
Eckerd College	# DC 2023 0228	02/28/2023		7,900.00
<b>Total Checks and charges</b>				<b>366,181.31</b>
				<b>14,907.20</b>

# Initiate Business Checking<sup>SM</sup>

February 28, 2023 ■ Page 1 of 6



CHARLESTON ACCELERATION ACADEMY  
PO BOX 1191  
ISLE OF PALMS SC 29451-1191

## Questions?

**Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:**

We accept all relay calls, including 711

**1-800-CALL-WELLS (1-800-225-5935)**

**En español: 1-877-337-7454**

**Online:** wells Fargo.com/biz

**Write:** Wells Fargo Bank, N.A. (367)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.*

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 2/1	\$845,118.76
Deposits/Credits	385,663.93
Withdrawals/Debits	- 358,218.51
Ending balance on 2/28	\$872,564.18

Account number: 2266662499

CHARLESTON ACCELERATION ACADEMY

**South Carolina account terms and conditions apply**

For Direct Deposit use

Routing Number (RTN): 053207766

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/1		Bill.Com Voidpaymnt 016Xtavse2J55St SC Public Charter School Alliance Bill.Com 016Xta	1,000.00		
2/1		Bill.Com Voidpaymnt 016Cdqato2J55Sv Scott's Grand Catering Bill.Com 016Cdqato2J55Sv I	1,000.00		
2/1		Purchase authorized on 01/24 Amzn Mktp US*Jb4Zt Amzn.Com/Bill WA S583024611846810 Card 2507		241.13	
2/1		Recurring Payment authorized on 01/31 Sideline/Pinger IN Httpssideline CA S583032009871052 Card 2507		329.67	
2/1	<	Business to Business ACH Debit - Bill.Com Payables 016Vchgev2J3Vsr Multiple Payments Bill.Com Payables 016Vchgev2J3V		1,236.90	845,311.06
2/2		Purchase authorized on 02/01 Publix #633 863-688-1188 SC S583032684656065 Card 2507		380.57	
2/2		Purchase authorized on 02/01 Amzn Digital*Gr0on 888-802-3080 WA S583032700453680 Card 2507		149.99	
2/2		Purchase authorized on 02/01 Amzn Mktp US*Ji9ME Amzn.Com/Bill WA S583032736613271 Card 2507		194.31	
2/2	502317	Cashed Check		1,746.20	842,839.99
2/3		Purchase authorized on 02/01 Office Depot #2233 800-463-3768 SC S303032535398711 Card 2507		298.66	
2/3		Purchase authorized on 02/02 Wal-Mart #1359 North Charles SC S303033770874934 Card 2507		96.84	
2/3	<	Business to Business ACH Debit - Bill.Com Payables 016Ykolfg2J9D6D Multiple Payments Bill.Com Payables 016Ykolfg2J9D		6,016.74	
2/3	1109	Check		600.00	835,827.75
2/6		Purchase authorized on 01/31 Amzn Mktp US*5R4Qi Amzn.Com/Bill WA S463032199683610 Card 2507		84.70	
2/6		Purchase authorized on 02/01 Samsclub.Com 888-746-7726 AR S383032576536992 Card 2507		822.84	
2/6		Purchase authorized on 02/03 Amzn Mktp US*Wc5PR Amzn.Com/Bill WA S463034429745067 Card 2507		29.40	
2/6		Purchase authorized on 02/03 Walgreens #15024 North Charles SC S463034496465248 Card 2507		81.95	834,808.86
2/7		Purchase authorized on 02/06 Sq *Thomas Photogr Gosq.Com SC S383037589800521 Card 2507		508.62	
2/7		Purchase authorized on 02/06 Eb South Carolina 801-413-7200 CA S463037741774275 Card 2507		250.70	834,049.54
2/8	<	Business to Business ACH Debit - Bill.Com Payables 016Psgbhz2Jer5R Multiple Payments Bill.Com Payables 016Psgbhz2Jer		54,431.17	779,618.37
2/9		Charleston Accel Nkw Return Feb 09 xxxxx0804 ACH Return - G.Burgess	200.00		
2/9		Charleston Accel Nkw Return Feb 09 xxxxx0804 ACH Return - G.Burgess	500.00		
2/9		Deposit Made In A Branch/Store	1,262.27		
2/9	<	Business to Business ACH Debit - Bill.Com Payables 016Cbkxhi2Jgp19 Multiple Payments Bill.Com Payables 016Cbkxhi2Jgp		5,970.75	775,609.89
2/10		Purchase authorized on 02/07 Amazon.Com*S60R56G Amzn.Com/Bill WA S303038752484143 Card 2507		115.90	
2/10	<	Business to Business ACH Debit - Peba Rt Ins Prm Feb 23 Cs04400 Charleston Advancement		16,800.82	
2/10	<	Business to Business ACH Debit - Bill.Com Payables 016Pqeuqj2Jiofd Turner/Caudell Bill.Com 016Pqeuqj2Jiofd Inv #20		26,366.65	732,326.52
2/13		Purchase authorized on 02/10 Office Depot #2233 800-463-3768 SC S383041500309348 Card 2507		98.09	
2/13	<	Business to Business ACH Debit - Fleetcor Funding BT0210 021023 000000209958075 2555157_21080_1		751.89	731,476.54



## Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/14		Wire Trans Svc Charge - Sequence: 230214079301 Srf# Ow00002949443610 Trn#230214079301 Rfb# Ow00002949443610		30.00	
2/14		Recurring Payment authorized on 02/13 Comcast 800-266-2278 GA S383044384064553 Card 2507		249.70	
2/14		Recurring Payment authorized on 02/13 Email Help@Cloudhq Cloudhq.Net CA S463044713661302 Card 2507		14.99	
2/14		Recurring Payment authorized on 02/13 Email Help@Cloudhq Cloudhq.Net CA S303044760938501 Card 2507		14.99	
2/14		WT Fed#07638 United Community B /Ftr/Bnf=Luke A Rankin Srf# Ow00002949443610 Trn#230214079301 Rfb# Ow00002949443610		25,000.00	
2/14	<	Business to Business ACH Debit - Netchex Collection xxxxx0804 Charleston Acceleratio		26,536.76	
2/14	<	Business to Business ACH Debit - Netchex Collection xxxxx0804 Charleston Acceleratio		65,026.13	614,603.97
2/15		Purchase authorized on 02/14 Eb May 10-11 2023 801-413-7200 CA S383045749726358 Card 2507		28.00	
2/15	502350	Cashed Check		1,746.20	612,829.77
2/16		Recurring Payment authorized on 02/14 Ringcentral Inc. 888-898-4591 CA S463046182495334 Card 2507		202.90	
2/16	<	Business to Business ACH Debit - Mid Atlantic Tr ACH Pulls 230215 290 0002290		5,724.38	606,902.49
2/17		Purchase authorized on 02/15 Ezcatermoes Southw 8004881803 MA S463046507178385 Card 2507		602.00	
2/17		Purchase authorized on 02/16 Dunkin #362992 North Charles SC S583047445105580 Card 2507		53.79	
2/17		Purchase authorized on 02/16 WM Supercenter #13 North Charles SC S303047462633344 Card 2507		84.21	606,162.49
2/21		Recurring Payment authorized on 02/20 Zoom.US 888-799-96 WWW.Zoom.US CA S383051721542999 Card 2507		16.34	606,146.15
2/22	<	Business to Business ACH Debit - Bill.Com Payables 016Jdpegp2Jxa6J Multiple Payments Bill.Com Payables 016Jdpegp2Jxa		740.00	605,406.15
2/23		Purchase authorized on 02/21 Ttc-Conf Services 843-820-5084 SC S583052712816948 Card 2507		1,575.00	
2/23		Purchase authorized on 02/22 WM Supercenter #13 North Charles SC S583053619088350 Card 2507		55.64	
2/23		Purchase authorized on 02/22 Amazon.Com*Hp2Xd2H Amzn.Com/Bill WA S463053718221214 Card 2507		419.01	603,356.50
2/24		Purchase authorized on 02/22 Amzn Mktp US*Hd72N Amzn.Com/Bill WA S303053731662905 Card 2507		330.96	
2/24		Purchase authorized on 02/22 Amazon.Com*Hd4Ej13 Amzn.Com/Bill WA S583054228904301 Card 2507		55.62	
2/24		Purchase authorized on 02/23 Amzn Mktp US*Hp193 Amzn.Com/Bill WA S383054368949052 Card 2507		30.14	
2/24		Purchase authorized on 02/23 Eckerd College - M 800-456-9009 FL S303054661285857 Card 2507		7,950.00	
2/24		Purchase authorized on 02/23 Primo Water FL 800-7285508 FL S303054697368088 Card 2507		117.58	
2/24		Purchase authorized on 02/23 Primo Water 800-7285508 FL S303054789923933 Card 2507		48.99	
2/24	<	Business to Business ACH Debit - Bill.Com Payables 016Fuhafg2K20II Prestige Preparatory Schools Bill.Com 016Fuhafg2K		4,176.66	
2/24	<	Business to Business ACH Debit - Mid Atlantic Tr ACH Pulls 230223 290 0002290		5,007.05	585,639.50
2/27		Charleston Accel Nkw Return Feb 27 xxxxx0804 ACH Return - G.Burgess	200.00		
2/27		Purchase authorized on 02/24 Priceln*Delta Air 203-299-8000 CT S463055738673120 Card 2507		87.16	
2/27		Purchase authorized on 02/24 Delta Air 006789 Norwalk CT S463055738815287 Card 2507		993.39	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27	<	Business to Business ACH Debit - Netchex Collection xxxxx0804 Charleston Acceleratio		24,092.03	
2/27	<	Business to Business ACH Debit - Netchex Collection xxxxx0804 Charleston Acceleratio		57,671.12	502,995.80
2/28		SC Public Charte AP 022823 Charleston Advancement	381,501.66		
2/28		Purchase authorized on 02/27 Eckerd College - M 800-456-9009 FL S583058529059026 Card 2507		7,900.00	
2/28		Purchase authorized on 02/27 USPS PO 4514870247 North Charles SC S583058576578415 Card 2507		19.30	
2/28		Purchase authorized on 02/27 Amzn Digital*Hd43W 888-802-3080 WA S463058664231666 Card 2507		139.99	
2/28	<	Business to Business ACH Debit - Bill.Com Payables 016Lqnsqu2K6Eoe Jostens Bill.Com 016Lqnsqu2K6Eoe Acct #		1.05	
2/28	1112	Check		1,445.00	
2/28	1110	Check		1,500.00	
2/28	502400	Check		927.94	872,564.18
Ending balance on 2/28					872,564.18
Totals			\$385,663.93	\$358,218.51	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1109	2/3	600.00	1112 *	2/28	1,445.00	502350 *	2/15	1,746.20
1110	2/28	1,500.00	502317 *	2/2	1,746.20	502400 *	2/28	927.94

\* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2023 - 02/28/2023	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$698,377.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$502,995.80 <input type="checkbox"/>




---

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	300	5,000	0	0.0030	0.00
Transactions	25	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

---

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

---

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at [www.wellsfargo.com/securitytools](http://www.wellsfargo.com/securitytools).



# Charleston Advancement Academy Reconciliation report

As of 02/28/2023  
Account: BOSC1606

Statement ending balance	501,601.89
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	501,601.89
Book balance	501,601.89
Adjustments*	0.00
Adjusted book balance	501,601.89

Total Checks and charges Cleared	0.00	Total Deposits Cleared	0.00
----------------------------------	------	------------------------	------

## Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Total Deposits				0.00	0.00

## Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Total Checks and charges				0.00	0.00

# The Bank of South Carolina

15 00003 01

PAGE: 1

P.O. BOX 538  
CHARLESTON, SC 29402  
(843) 724-1500  
www.banksc.com

ACCOUNT:

300221606 02/28/2023



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 29466

1549 0.4100 AV 0.471 8 1 10



CHARLESTON ADVANCEMENT

ACADEMY HIGH SCHOOL

PO BOX 1191

ISLE OF PALMS SC 29451-1191

30

0

0

\*\*\*\*\*WE APPRECIATE YOUR BUSINESS\*\*\*\*\*

Please contact any one of our five offices for your banking needs.

256 Meeting Street	Charleston, SC 29401	843-724-1500
100 N. Main Street	Summerville, SC 29483	843-832-7100
1337 Chuck Dawley Blvd.	Mt. Pleasant, SC 29464	843-971-3300
2027 Sam Rittenberg Blvd.	Charleston, SC 29407	843-724-1500
9403 Highway 78	N. Charleston, SC 29456	843-974-8701

\*\*\*\*\*Or visit us online at www.banksc.com\*\*\*\*\*

NON-PROFIT ORGANIZATION CHECKING ACCOUNT 300221606

LAST STATEMENT 01/31/23	501,601.89
CREDITS	.00
DEBITS	.00
THIS STATEMENT 02/28/23	501,601.89
TOTAL DAYS IN STATEMENT PERIOD 02/01/23 THROUGH 02/28/23:	28

- END OF STATEMENT -

# Charleston Advancement Academy Reconciliation report

As of 02/28/2023  
Account: PINN5281-D

Statement ending balance	2,762,123.55
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	2,762,123.55
Book balance	2,762,123.55
Adjustments*	0.00
Adjusted book balance	2,762,123.55

Total Checks and charges Cleared	4,751.01	Total Deposits Cleared	4,297.97
----------------------------------	----------	------------------------	----------

## Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Sweep Transfer	02/01/2023		379.66	
General Ledger entry	Interest Income PINN5281D	02/28/2023		3,918.31	
<b>Total Deposits</b>				<b>4,297.97</b>	<b>0.00</b>

## Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Sweep Transfer	02/02/2023		601.96	
General Ledger entry	Sweep Transfer	02/06/2023		4,149.05	
<b>Total Checks and charges</b>				<b>4,751.01</b>	<b>0.00</b>

Pinnacle Bank  
 150 Third Avenue South  
 Suite 900  
 Nashville, TN 37201



**115640-28A**  
 Charleston Advancement Academy  
 PO Box 1191  
 Isle of Palms, SC 29451-1191

Contact Us  
**615-893-1234**



Account  
**Charleston Advancement Academy**

Date  
**02/28/2023**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of February 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****281	Savings	1.85%	\$2,762,576.59	\$2,762,123.55
<b>TOTAL</b>			<b>\$2,762,576.59</b>	<b>\$2,762,123.55</b>



**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*281  
Account Title: Charleston Advancement Academy



**Account Summary - Savings**

Statement Period	2/1-2/28/2023	Average Daily Balance	\$2,759,263.70
Previous Period Ending Balance	\$2,762,576.59	Interest Rate at End of Statement Period	1.85%
Total Program Deposits	379.66	Statement Period Yield	1.87%
Total Program Withdrawals	(4,751.01)	YTD Interest Paid	6,426.19
Interest Capitalized	3,918.31		
<b>Current Period Ending Balance</b>	<b>\$2,762,123.55</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
02/02/2023	Deposit	\$379.66	\$2,762,956.25
02/03/2023	Withdrawal	(601.96)	2,762,354.29
02/07/2023	Withdrawal	(4,149.05)	2,758,205.24
02/28/2023	Interest Capitalization	3,918.31	2,762,123.55

**Summary of Balances as of February 28, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of Camilla	Camilla, GA	17190	\$86.31
CrossFirst Bank	Leawood, KS	58648	248,702.69
First Republic Bank	San Francisco, CA	59017	248,702.69
First United Bank and Trust Company	Durant, OK	4239	248,636.40
Hanover Community Bank	Mineola, NY	58675	248,702.69
Pacific Western Bank	Beverly Hills, CA	24045	248,702.69
Popular Bank	New York, NY	34967	248,702.69
The First State Bank	Louise, TX	17588	26,373.94
The Huntington National Bank	Columbus, OH	6560	248,702.69
Truist Bank	Charlotte, NC	9846	248,702.69
U.S. Bank National Association	Cincinnati, OH	6548	248,702.69
United Bank	Fairfax, VA	22858	248,702.69
Western Alliance Bank	Phoenix, AZ	57512	248,702.69

# Charleston Advancement Academy Reconciliation report

As of 02/28/2023  
Account: PINN5281

Statement ending balance	250,354.79
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	250,354.79
Book balance	250,354.79
Adjustments*	0.00
Adjusted book balance	250,354.79

Total Checks and charges Cleared	5,130.67	Total Deposits Cleared	5,105.80
----------------------------------	----------	------------------------	----------

## Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Sweep Transfer	02/02/2023		601.96	
General Ledger entry	Sweep Transfer	02/06/2023		4,149.05	
General Ledger entry	Interest Income PINN5281	02/28/2023		354.79	
<b>Total Deposits</b>				<b>5,105.80</b>	<b>0.00</b>

## Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Sweep Transfer	02/01/2023		379.66	
PUBLIX	# DC2023 0202 A	02/02/2023		601.96	
General Ledger entry	right time ccard #7300	02/06/2023		4,149.05	
<b>Total Checks and charges</b>				<b>5,130.67</b>	<b>0.00</b>



150 Third Avenue South  
 Suite 900  
 Nashville, TN 37201  
 www.pnfp.com

Client Service Center 800-264-3613  
 Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account  
 Charleston Advancement Academy High  
 Scho  
 XXXXXXXX5281

Charleston Advancement Academy High Scho  
 PO Box 1191  
 Isle Of Palms, SC 29451-1191

## Statement of Account

Zenith Money Market Business

Balance 2/01/23 \$ 250,379.66	Summary 
Balance 2/28/23 \$ 250,354.79	
	Credits +\$4,751.01
	Interest +\$354.79
	Debits -\$5,130.67



### Credit Transactions

#### Deposits

2/02	ICS Sweep Transfer from DDA Acct No. 777800107765281-D	601.96
2/06	ICS Sweep Transfer from DDA Acct No. 777800107765281-D	4,149.05
<b>Total Credits</b>		<b>\$4,751.01</b>

#### Interest

2/28	Interest Deposit	354.79
<b>Total Interest Paid</b>		<b>\$354.79</b>

### Debit Transactions

#### Other Debits

2/01	ICS Sweep Transfer to DDA Acct No. 777800107765281-D	379.66
2/02	8409 DORCHESTER RD PUBLIX #824 N CHARLESTON SC 020123 Card#5519	601.96

### Pinnacle Updates Overdraft Services Program

We recently made updates to our NSF/Overdraft fees that benefit you. Effective Aug. 1, 2022, Pinnacle lowered the Returned Item fee and the Paid Item fee from \$38 to \$30 for business accounts.

You can learn more about our program changes and find tools for avoiding unexpected fees, like Overdraft Protection, at [PNFP.com/Overdraft](https://www.pnfp.com/Overdraft).





## ELECTRONIC TRANSFER ERROR RESOLUTION

---

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613

2/06	right time ccard #7300 NDeif Mkelley	4,149.05
<b>Total Debits</b>		<b>\$5,130.67</b>

Average Balance This Statement	\$250,000.00	Annual Percentage Yield Earned	1.87%
Interest Earned This Period	\$354.79	Days in Period	
2023 Interest Paid	\$734.45	Interest Paid	\$354.79

**DAILY BALANCE INFORMATION**

2/01	250,000.00	2/06	250,000.00
2/02	250,000.00	2/28	250,354.79

Intentionally Left Blank

**Charleston Advancement Academy  
Journal report  
General Journal  
For (02/01/2023 to 02/28/2023)**

Date	Document	Memo	Account no.	Account desc	Department ID	Location ID	Debit	Credit
02/28/2023	296	<i>To record revenues based on claims submitted in February 2023</i>						
		To record FY22 IDEA as revenue based on 11/29/2022 SF JE 187012	0139	Due From Federal- IDEA FY22	203b 2021-2022		1,283.75	0.00
		To record ESSER II revenue based on claim submitted on 2/09/23 SF JE 187669	0143	Due From Federal- ESSER II	225b		25,000.00	0.00
		To record ESSER II revenue based on claim submitted on 2/09/23 SF JE 187667	0143	Due From Federal- ESSER II	225b		10,233.33	0.00
		To record ESSER II as revenue based on 2/28/23 SF JE 188107	0143	Due From Federal- ESSER II	225b		9,750.00	0.00
		To record ESSER II as revenue based on 2/28/23 SF JE 188140	0143	Due From Federal- ESSER II	225b		2,459.37	0.00
		To record ESSER II as revenue based on 2/28/23 SF JE 188091	0143	Due From Federal- ESSER II	225b		1,864.40	0.00
		To record ESSER II revenue based on claim submitted on 2/09/23 SF JE 187664	0143	Due From Federal- ESSER II	225b		1,363.50	0.00
		To record ESSER III as revenue based on 2/28/23 SF JE 188094	0144	Due From Federal- ESSER III	218		21,250.00	0.00
		To record ESSER III as revenue based on 2/28/23 SF JE 188108	0144	Due From Federal- ESSER III	218		11,886.24	0.00
		To record IDEA FY22 revenue	0147	Due From Federal- IDEA FY22	203b 2021-2022		11,127.44	0.00

**Charleston Advancement Academy  
Journal report  
General Journal  
For (02/01/2023 to 02/28/2023)**

Date	Document	Memo	Account no.	Account desc	Department ID	Location ID	Debit	Credit
		based on claim submitted on 2/09/23 SF JE 187837						
		To record Title II FY22 as revenue based on 2/28/23 SF JE 187842	0148	Due From Federal- Title II FY22	267c 2021-2022		6,000.00	0.00
		To record Title II FY22 revenue based on claim submitted on 2/28/23 SF JE 188147	0148	Due From Federal- Title II FY22	267c 2021-2022		464.16	0.00
		To record Title III FY22 revenue based on claim submitted on 2/14/23 SF JE 187841	0152	Due From Federal- Title III FY22	264b 2021-2022		15.00	0.00
		To record Title I FY23 as revenue based on 2/28/23 SF JE 188111	0155	Due From Federal- Title I FY23	201c		41,689.44	0.00
		To record Title I FY23 as revenue based on 2/28/23 SF JE 188097	0155	Due From Federal- Title I FY23	201c		32,429.60	0.00
		To record Title I FY23 as revenue based on 2/28/23 SF JE 188110	0155	Due From Federal- Title I FY23	201c		10,400.00	0.00
		To record Title II FY23 revenue based on claim submitted on 2/28/23 SF JE 187840	0156	Due From Federal- Title II FY23	267d		3,166.78	0.00
		To record Title I FY23 as revenue based on 2/28/23 SF JE 188111	4310	Title I, Basic State Grant Programs Revenue	201c		0.00	41,689.44
		To record Title I FY23 as revenue based on 2/28/23	4310	Title I, Basic State Grant Programs Revenue	201c		0.00	32,429.60



**Charleston Advancement Academy  
Journal report  
General Journal  
For (02/01/2023 to 02/28/2023)**

Date	Document	Memo	Account no.	Account desc	Department ID	Location ID	Debit	Credit
		SF JE 188097 To record Title I FY23 as revenue based on 2/28/23	4310	Title I, Basic State Grant Programs Revenue	201c		0.00	10,400.00
		SF JE 188110 To record Title III FY22 revenue based on claim submitted on 2/14/23 SF JE 187841	4341	Title III, Language Instruction for Lim- ited English	264b 2021-2022		0.00	15.00
		To record Title II FY23 revenue based on claim submitted on 2/28/23 SF JE 187840	4341	Title III, Language Instruction for Lim- ited English	267d		0.00	3,166.78
		To record Title II FY22 as revenue based on 2/28/23 SF JE 187842	4351	Title II, Improving Teacher Quality	267c 2021-2022		0.00	6,000.00
		To record Title II FY22 revenue based on claim submitted on 2/28/23 SF JE 188147	4351	Title II, Improving Teacher Quality	267c 2021-2022		0.00	464.16
		To record IDEA FY22 revenue based on claim submitted on 2/09/23 SF JE 187837	4510	IDEA Revenue	203b 2021-2022		0.00	11,127.44
		To record FY22 IDEA as revenue based on 2/28/23 SF JE 188112	4510	IDEA Revenue	203b 2021-2022		0.00	1,283.75
		To record ESSER III as revenue based on 2/28/23 SF JE 188094	4974	ESSER III	218		0.00	21,250.00
		To record ESSER III as revenue based on 2/28/23 SF JE 188108	4974	ESSER III	218		0.00	11,886.24

**Charleston Advancement Academy  
Journal report  
General Journal  
For (02/01/2023 to 02/28/2023)**

Date	Document	Memo	Account no.	Account desc	Department ID	Location ID	Debit	Credit	
		To record ESSER II revenue based on claim submitted on 2/09/23 SF JE 187669	4977	ESSER II	225b		0.00	25,000.00	
		To record ESSER II revenue based on claim submitted on 2/09/23 SF JE 187667	4977	ESSER II	225b		0.00	10,233.33	
		To record ESSER II as revenue based on 2/28/23 SF JE 188107	4977	ESSER II	225b		0.00	9,750.00	
		To record ESSER II as revenue based on 2/28/23 SF JE 188140	4977	ESSER II	225b		0.00	2,459.37	
		To record ESSER II as revenue based on 2/28/23 SF JE 188091	4977	ESSER II	225b		0.00	1,864.40	
		To record ESSER II revenue based on claim submitted on 2/09/23 SF JE 187664	4977	ESSER II	225b		0.00	1,363.50	
		<i>Total for transaction 296</i>					<i>190,383.01</i>	<i>190,383.01</i>	
02/28/2023	297	<i>To move Prestige School solutions invoices from general funds to ESSER II and ESSER III</i>							
		To move Prestige School solutions invoices from general funds to ESSER II and ESSER III	6315	Management Services	225b	252	8,164.16	0.00	
		To move Prestige School solutions invoices from general funds to ESSER II and ESSER III	6315	Management Services	225b	252	1,058.48	0.00	
		To move Prestige School solutions invoices from gen-	6315	Management Services	218	252	11,809.76	0.00	

**Charleston Advancement Academy  
Journal report  
General Journal  
For (02/01/2023 to 02/28/2023)**

Date	Document	Memo	Account no.	Account desc	Department ID	Location ID	Debit	Credit
		eral funds to ESSER II and ESSER III						
		To move Prestige School solutions invoices from gen- eral funds to ESSER II and ESSER III	6315	Management Ser- vices	100	252	0.00	19,973.92
		To move Prestige School solutions invoices from gen- eral funds to ESSER II and ESSER III	6315	Management Ser- vices	218	252	0.00	1,058.48
		<i>Total for transaction 297</i>					<i>21,032.40</i>	<i>21,032.40</i>
02/28/2023	298	<i>To move John Lackey salary from general funds to Title II</i>						
		To move John Lackey salary from general funds to Title II	6110	Regular Salary	267c 2021-2022	211	6,000.00	0.00
		To move John Lackey salary from general funds to Title II	6110	Regular Salary	100	211	0.00	6,000.00
		<i>Total for transaction 298</i>					<i>6,000.00</i>	<i>6,000.00</i>
02/28/2023	299	<i>To move Keely Karnes salary from general funds to Title I</i>						
		To move Keely Karnes salary from general funds to Title I	6110	Regular Salary	201c	217	32,429.60	0.00
		To move Keely Karnes salary from general funds to Title I	6110	Regular Salary	100	217	0.00	32,429.60
		<i>Total for transaction 299</i>					<i>32,429.60</i>	<i>32,429.60</i>
02/28/2023	300	<i>To move Dupre James salary from general funds to Title I</i>						
		To move Dupre James salary from general funds to Title I	6110	Regular Salary	201c	114	41,689.44	0.00
		To move Dupre	6110	Regular Salary	100	114	0.00	41,689.44

**Charleston Advancement Academy**  
**Journal report**  
**General Journal**  
**For (02/01/2023 to 02/28/2023)**

Date	Document	Memo	Account no.	Account desc	Department ID	Location ID	Debit	Credit
		James salary from general funds to Title I						
<i>Total for transaction 300</i>							<i>41,689.44</i>	<i>41,689.44</i>
02/28/2023	301	<i>To move Jimmi Bustillos salary from general funds to Title I</i>						
		To move Jimmi Bustillos salary from general funds to Title I	6110	Regular Salary	201c	114	10,400.00	0.00
		To move Jimmi Bustillos salary from general funds to Title I	6110	Regular Salary	100	114	0.00	10,400.00
<i>Total for transaction 301</i>							<i>10,400.00</i>	<i>10,400.00</i>
02/14/2023	304	<i>To move Roshelle Robinson salary from general funds to IDEA</i>						
		To move Roshelle Robinson salary from general funds to IDEA	6110	Regular Salary	203b 2021-2022	127	11,127.44	0.00
		To move Roshelle Robinson salary from general funds to IDEA	6110	Regular Salary	100	127	0.00	11,127.44
<i>Total for transaction 304</i>							<i>11,127.44</i>	<i>11,127.44</i>
02/28/2023	307	<i>To move payroll liabilities - PEBA to actual</i>						
		To move payroll liabilities - PEBA to actual	6210	Group Health & Life Insurance	100	114	1,316.86	0.00
		To move payroll liabilities - PEBA to actual	6210	Group Health & Life Insurance	100	127	62.43	0.00
		To move payroll liabilities - PEBA to actual	6210	Group Health & Life Insurance	100	211	4.55	0.00
		To move payroll liabilities - PEBA to actual	6210	Group Health & Life Insurance	100	212	86.72	0.00
		To move payroll liabilities - PEBA to actual	6210	Group Health & Life Insurance	100	233	319.38	0.00
		To move payroll liabilities - PEBA to actual	6210	Group Health & Life Insurance	100	255	24.58	0.00

**Charleston Advancement Academy  
Journal report  
General Journal  
For (02/01/2023 to 02/28/2023)**

<b>Date</b>	<b>Document</b>	<b>Memo</b>	<b>Account no.</b>	<b>Account desc</b>	<b>Department ID</b>	<b>Location ID</b>	<b>Debit</b>	<b>Credit</b>
		actual		ance				
		To move payroll li-	6210	Group Health	100	217	233.87	0.00
		abilities - PEBA to		& Life Insur-				
		actual		ance				
		To move payroll li-	6220	Employee Retire-	100	233	882.19	0.00
		abilities - PEBA to		ment				
		actual						
		To move payroll li-	0433	PR Liab-Heritage	100		0.00	882.20
		abilities - PEBA to		Retirement				
		actual						
		To move payroll li-	0445	PR Liab-SC PEBA	100		0.00	2,048.38
		abilities - PEBA to		Health				
		actual						
		<i>Total for transaction 307</i>					2,930.58	2,930.58
		<b>Total for journal General Journal</b>					<b>315,992.47</b>	<b>315,992.47</b>