

Prestige School Solutions

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

School Name: Charleston Advancement Academy

Meeting Date: February 2023

Reporting Month: January 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.

January Bill.com Payments

Process Date	Vendor	Invoice Number	Payment Reference	Amount
1/3/2023	Cactus Ashley Phosphate	21207169543	P23010401 - 1882191	\$ 101.85
1/3/2023	SIDELINE	DC2023 0103	P23010401 - 1884731	\$ 329.67
1/3/2023	WALMART	Pinn2023 0103	P23020701 - 0225969	\$ 42.38
				\$ 473.90
1/4/2023	Dunkin Donuts	Pinn5281 2023 0104	P23020701 - 0227336	\$ 85.31
1/4/2023	NEXUS CONSULTING GROUP LLC	38	P23010301 - 1729347	\$ 5,000.00
1/4/2023	PRESTIGE SCHOOL SOLUTIONS, LLC	OR16174692	P23010301 - 1729570	\$ 5,082.00
1/4/2023	SC Department of Administration	90352827	P23010301 - 1729349	\$ 14.85
1/4/2023	Tompkins Thompson & Brown	1817	P23010301 - 1729351	\$ 5,000.00
				\$ 15,182.16
1/5/2023	CARL BURCH	R 2022 0928	P23010401 - 2053728	\$ 47.74
1/5/2023	Marriott	DC2023 0105	P23010601 - 2578366	\$ 51.91
1/5/2023	Target	Pinn5281 2023 0105	P23020701 - 0228223	\$ 130.77
				\$ 230.42
1/6/2023	Marriott	DC2023 0106	P23010901 - 3022685	\$ 52.51
				\$ 52.51
1/9/2023	WALMART	DC 2023 0109	P23011001 - 3440208	\$ 564.84
				\$ 564.84
1/10/2023	Arbor Education Group	20228	P23010901 - 3251845	\$ 884.00
1/10/2023	Extra Duty Solutions	180190A	P23010901 - 3251838	\$ 207.00
1/10/2023	PEBA Insurance Finance	CS04400	P23010901 - 3249137	\$ -
1/10/2023	PEBA Insurance Finance	DC2023 0110	P23011101 - 3727101	\$ 20,807.84
				\$ 21,898.84
1/11/2023	Heritage Pension Advisors	DC 2023 0113	P23011101 - 3959959	\$ 5,090.23
1/11/2023	Nigels Good Food	3.01101E+11	P23011301 - 4439360	\$ 1,249.50
				\$ 6,339.73
1/12/2023	FleetCor Funding	DC2023 0112A	P23011301 - 4440332	\$ 706.13
1/12/2023	Pinnacle Credit Card	CK035	P23020701 - 0230610	\$ 1,277.40
1/12/2023	WALMART	DC2023 0112	P23011301 - 4439906	\$ 142.18
				\$ 2,125.71
1/13/2023	Wayne Stevens	CK1105	P23011701 - 5096037	\$ 4,213.23
				\$ 4,213.23
1/17/2023	cloud HQ	DC2023 0117B	P23011801 - 5418490	\$ 14.99
1/17/2023	cloud HQ	DC2023 0117C	P23011801 - 5418840	\$ 14.99
1/17/2023	Coastal Carolina Fair	Sponsorship	P23011301 - 4646422	\$ 1,000.00
1/17/2023	Coleman Educational Associates Llc	2023 0110	P23011301 - 4644525	\$ 1,860.06
1/17/2023	COMCAST	DC2023 0117D	P23011801 - 5419050	\$ 241.60

1/17/2023 Gary Burgess	16	P23011301 - 4644527	\$ 378.31
1/17/2023 Ring Central	DC2023 0117A	P23011801 - 5418207	\$ 202.90
1/17/2023 Sam's Club	DC2023 0117	P23011801 - 5418081	\$ 1,111.33
1/17/2023 SC PUBLIC CHARTER SCHOOL ALLIANCE	1/10/2023	P23011301 - 4644531	\$ -
1/17/2023 SimplyWright	1077	P23011301 - 4644535	\$ 21,250.00
1/17/2023 Turner Caudell	2022-1616	P23011301 - 4644537	\$ 23,475.00
			\$ 49,549.18
1/19/2023 ELIZABETH MOFFLY	REIM 2023 0111	P23011901 - 5701147	\$ 1,419.46
1/19/2023 PRESTIGE SCHOOL SOLUTIONS, LLC	OR16174743	P23011901 - 5701149	\$ 1,662.32
			\$ 3,081.78
1/23/2023 Zoom	DC2023 0123	P23012401 - 6796711	\$ 16.34
			\$ 16.34
1/24/2023 Carolina Tesol	CM-00703	P23012301 - 6513778	\$ 15.00
1/24/2023 Carroll School Services, Inc.	Multiple	P23012301 - 6513775	\$ 2,176.13
1/24/2023 Target	DC2023 0124	P23012501 - 7083045	\$ 13.72
			\$ 2,204.85
1/25/2023 John Lackey	REIM2023 0111	P23012401 - 6784729	\$ 215.17
1/25/2023 Keely Karnes	REIM2023 0112	P23012401 - 6784731	\$ 31.44
1/25/2023 Regina Sanders	CK1107	P23012601 - 7424069	\$ 1,000.00
1/25/2023 Walgreens	DC2023 0125	P23012601 - 7424460	\$ 69.32
			\$ 1,315.93
1/27/2023 Amazon	DC2023 0127	P23013001 - 8155967	\$ 30.48
1/27/2023 Charleston County School District	2156	P23012601 - 7404058	\$ 500.75
1/27/2023 Heritage Pension Advisors	DC 2023 0131	P23012701 - 7989334	\$ 6,171.21
1/27/2023 Primo Water	DC2023 0127B	P23013001 - 8156960	\$ 34.84
1/27/2023 Primo Water	DC2023 0127A	P23013001 - 8156808	\$ 65.32
			\$ 6,802.60
1/31/2023 Gabriel Wright	CK1108	P23020101 - 8750698	\$ 480.00
			\$ 480.00

Charleston Advancement Academy Reconciliation Report

As Of 01/31/2023

Account: WELL2499 OP Cash

Statement Ending Balance	845,118.76
Deposits in Transit	0.00
Outstanding Checks and Charges	(13,811.61)
Adjusted Bank Balance	831,307.15
Book Balance	831,307.15
Adjustments*	0.00
Adjusted Book Balance	831,307.15

Total Checks and Charges Cleared	2,331,267.49	Total Deposits Cleared	427,481.57
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	SC PUBLIC CHARTE AP	01/04/2023		6,422.64	
General Ledger Entry	SC PUBLIC CHARTE AP	01/04/2023		1,951.10	
General Ledger Entry	BILL 01/04/23 Credit P22092901 - 7716046	01/04/2023		47.74	
General Ledger Entry	BILL 01/18/23 Credit P23010901 - 3249137	01/18/2023		20,807.84	
General Ledger Entry	SC PUBLIC CHARTE AP	01/23/2023		17,043.66	
General Ledger Entry	SC PUBLIC CHARTE AP	01/25/2023		381,208.59	
Total Deposits				427,481.57	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Davis, Courtney	12/14/2022	502230	1,708.29	
Cactus Ashley Phosphate	# 21207169543	01/03/2023		101.85	
SIDELINE	# DC2023 0103	01/03/2023		329.67	
General Ledger Entry	BILL 01/04/23 Payables Funding	01/04/2023		15,096.85	
Marriott	# DC2023 0105	01/05/2023		51.91	
General Ledger Entry	BILL 01/05/23 Payables Funding	01/05/2023		47.74	
Marriott	# DC2023 0106	01/06/2023		52.51	
WALMART	# DC 2023 0109	01/09/2023		564.84	
General Ledger Entry	BILL 01/10/23 Payables Funding	01/10/2023		21,898.84	
PEBA Insurance Finance	# DC2023 0110	01/10/2023		20,807.84	
Nigels Good Food	# 301100500038	01/11/2023		1,249.50	
Heritage Pension Advisors	# DC 2023 0113	01/11/2023		5,090.23	
General Ledger Entry	Davis, Courtney	01/12/2023	502282	1,746.20	
General Ledger Entry	CASH	01/12/2023		3,084.16	
General Ledger Entry	CASH	01/12/2023		1,681.74	
General Ledger Entry	CASH	01/12/2023		25,948.05	
WALMART	# DC2023 0112	01/12/2023		142.18	
General Ledger Entry	CASH	01/12/2023		60,825.63	
FleetCor Funding	# DC2023 0112A	01/12/2023		706.13	
Wayne Stevens	# CK1105	01/13/2023		4,213.23	
cloud HQ	# DC2023 0117C	01/17/2023		14.99	
cloud HQ	# DC2023 0117B	01/17/2023		14.99	
COMCAST	# DC2023 0117D	01/17/2023		241.60	
Ring Central	# DC2023 0117A	01/17/2023		202.90	
Sam's Club	# DC2023 0117	01/17/2023		1,111.33	
General Ledger Entry	BILL 01/17/23 Payables Funding	01/17/2023		48,963.37	
General Ledger Entry	BILL 01/19/23 Payables Funding	01/19/2023		3,081.78	

Charleston Advancement Academy Reconciliation Report

As Of 01/31/2023

Account: WELL2499 OP Cash

General Ledger Entry	Transfer to Pinnacle	01/19/2023		2,000,000.00
Zoom	# DC2023 0123	01/23/2023		16.34
General Ledger Entry	BILL 01/24/23 Payables Funding	01/24/2023		2,191.13
Target	# DC2023 0124	01/24/2023		13.72
Walgreens	# DC2023 0125	01/25/2023		69.32
Regina Sanders	# CK1107	01/25/2023		1,000.00
General Ledger Entry	BILL 01/25/23 Payables Funding	01/25/2023		246.61
Primo Water	# DC2023 0127A	01/27/2023		65.32
Amazon	# DC2023 0127	01/27/2023		30.48
Heritage Pension Advisors	# DC 2023 0131	01/27/2023		6,171.21
General Ledger Entry	BILL 01/27/23 Payables Funding	01/27/2023		500.75
Primo Water	# DC2023 0127B	01/27/2023		34.84
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
General Ledger Entry	CASH	01/30/2023		33,106.54
General Ledger Entry	CASH	01/30/2023		68,362.88
Gabriel Wright	# CK1108	01/31/2023		480.00
Total Checks and Charges				2,331,267.49
				13,811.61

Initiate Business CheckingSM

January 31, 2023 ■ Page 1 of 6



CHARLESTON ACCELERATION ACADEMY
1929 N GRIMBALL RD
CHARLESTON SC 29412-8052

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

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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 1/1	\$2,748,904.68
Deposits/Credits	427,481.57
Withdrawals/Debits	- 2,331,267.49
Ending balance on 1/31	\$845,118.76

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>
1/3		Recurring Payment authorized on 12/31 Sideline/Pinger IN Httpssideline CA S583001009856652 Card 2507		329.67	
1/3	502230	Cashed Check		1,708.29	2,746,866.72
1/4		Bill.Com Voidpaymnt 016Lnukih2I1J8F Carl Burch Bill.Com 016Lnukih2I1J8F Inv #R	47.74		
1/4		SC Public Charte AP 010423 Charleston Advancement	1,951.10		
1/4		SC Public Charte AP 010423 Charleston Advancement	6,422.64		
1/4	<	Business to Business ACH Debit - Bill.Com Payables 016Cerbko2I06Hg Multiple Payments Bill.Com Payables 016Cerbko2I06		15,096.85	2,740,191.35
1/5		Purchase authorized on 01/03 Cactus Car Wash - North Charles SC S383003657797963 Card 2507		33.95	
1/5		Purchase authorized on 01/03 Cactus Car Wash - North Charles SC S463003657894126 Card 2507		33.95	
1/5		Purchase authorized on 01/03 Cactus Car Wash - North Charles SC S383003658035901 Card 2507		33.95	
1/5		Purchase authorized on 01/03 Springhill Suites N Charleston SC S383004116694529 Card 2507		51.91	
1/5	<	Business to Business ACH Debit - Bill.Com Payables 016Rgfhep2I28W8 Carl Burch Bill.Com 016Rgfhep2I28W8 Inv #R		47.74	2,739,989.85
1/6		Purchase authorized on 01/03 Springhill Suites N Charleston SC S583004160097020 Card 2507		52.51	2,739,937.34
1/9		Purchase authorized on 01/03 Walmart.Com 800-966-6546 AR S303003656009274 Card 2507		564.84	2,739,372.50
1/10	<	Business to Business ACH Debit - Peba Rt Ins Prm Jan 23 Cs04400 Charleston Advancement		20,807.84	
1/10	<	Business to Business ACH Debit - Bill.Com Payables 016Imcsik2I91Eg Multiple Payments Bill.Com Payables 016Imcsik2I91		21,898.84	2,696,665.82
1/12		Purchase authorized on 01/11 Wal-Mart #1359 North Charles SC S463011470724092 Card 2507		142.18	
1/12		Purchase authorized on 01/11 Nigels Good Food 843-552-0079 SC S463011753249304 Card 2507		1,249.50	
1/12	<	Business to Business ACH Debit - Fleetcor Funding BT0111 011123 000000205942275 2555157_21080_1		706.13	
1/12	<	Business to Business ACH Debit - Netchex Collection xxxxx0804 Charleston Acceleratio		25,948.05	
1/12	<	Business to Business ACH Debit - Netchex Collection xxxxx0804 Charleston Acceleratio		60,825.63	2,607,794.33
1/13	502282	Cashed Check		1,746.20	
1/13	<	Business to Business ACH Debit - Netchex Collection xxxxx0804 Charleston Acceleratio		1,681.74	
1/13	<	Business to Business ACH Debit - Netchex Collection xxxxx0804 Charleston Acceleratio		3,084.16	
1/13	<	Business to Business ACH Debit - Mid Atlantic Tr ACH Pulls 230112 290 0002290		5,090.23	
1/13	1105	Check		4,213.23	2,591,978.77
1/17		Recurring Payment authorized on 01/13 Comcast 800-266-2278 GA S303013384178048 Card 2507		241.60	
1/17		Recurring Payment authorized on 01/13 Email Help@Cloudhq Cloudhq.Net CA S463013713869208 Card 2507		14.99	
1/17		Recurring Payment authorized on 01/13 Email Help@Cloudhq Cloudhq.Net CA S303013762661792 Card 2507		14.99	
1/17		Recurring Payment authorized on 01/14 Ringcentral Inc. 888-898-4591 CA S463015181952255 Card 2507		202.90	
1/17		Purchase authorized on 01/16 Samsclub #8252 North Charles SC S583016629071976 Card 2507		1,111.33	
1/17	<	Business to Business ACH Debit - Bill.Com Payables 016Rfncsf2Igzyc Multiple Payments Bill.Com Payables 016Rfncsf2Igz		48,963.37	2,541,429.59



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/18		Bill.Com Voidpaymnt 016Lkyygr2lkp87 Insurance Finance Bill.Com 016Lkyygr2lkp87 Inv #C	20,807.84		2,562,237.43
1/19	<	Business to Business ACH Debit - Bill.Com Payables 016Rdfmnr2lmrhu Multiple Payments Bill.Com Payables 016Rdfmnr2lmr		3,081.78	
1/19	1106	Check		2,000,000.00	559,155.65
1/23		SC Public Charte AP 012323 Charleston Advancement	17,043.66		
1/23		Recurring Payment authorized on 01/20 Zoom.US 888-799-96 WWW.Zoom.US CA S583021254163772 Card 2507		16.34	576,182.97
1/24		Purchase authorized on 01/23 Target 0001 North Charles SC S303023585963984 Card 2507		13.72	
1/24	<	Business to Business ACH Debit - Bill.Com Payables 016Demkuy2ls8DN Multiple Payments Bill.Com Payables 016Demkuy2ls8		2,191.13	573,978.12
1/25		SC Public Charte AP 012523 Charleston Advancement	381,208.59		
1/25		Recurring Payment authorized on 01/24 Walgreens #15024 800-289-2273 SC S583024634108177 Card 2507		69.32	
1/25	1107	Cashed Check		1,000.00	
1/25	<	Business to Business ACH Debit - Bill.Com Payables 016Teoama2lu34V Multiple Payments Bill.Com Payables 016Teoama2lu3		246.61	953,870.78
1/27		Purchase authorized on 01/24 Amzn Mktp US*R2597 Amzn.Com/Bill WA S583024594515227 Card 2507		30.48	
1/27		Purchase authorized on 01/26 Primo Water FL 800-7285508 FL S383026702254810 Card 2507		65.32	
1/27		Purchase authorized on 01/26 Primo Water 800-7285508 FL S583026780267547 Card 2507		34.84	
1/27	<	Business to Business ACH Debit - Bill.Com Payables 016Gmssxa2lpxje Charleston County School District Bill.Com 016Gms		500.75	953,239.39
1/30	<	Business to Business ACH Debit - Netchex Collection xxxxx0804 Charleston Acceleratio		33,106.54	
1/30	<	Business to Business ACH Debit - Netchex Collection xxxxx0804 Charleston Acceleratio		68,362.88	851,769.97
1/31	<	Business to Business ACH Debit - Mid Atlantic Tr ACH Pulls 230130 290 0002290		6,171.21	
1/31	1108	Check		480.00	845,118.76
Ending balance on 1/31					845,118.76
Totals			\$427,481.57	\$2,331,267.49	

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
1105	1/13	4,213.23	1107	1/25	1,000.00	502230 *	1/3	1,708.29
1106	1/19	2,000,000.00	1108	1/31	480.00	502282 *	1/13	1,746.20

* 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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2023 - 01/31/2023	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	\$1,871,222.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$559,155.65 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	24	100	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.



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.

Charleston Advancement Academy Reconciliation Report

As Of 01/31/2023
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	7.50	Total Deposits Cleared	0.00
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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
General Ledger Entry	Dormant Fee	01/31/2023		7.50	
Total Checks and Charges				7.50	0.00

Demand Deposit 300221606 - CHARLESTON ADVANCEMENT

CHARLESTON ADVANCEMENT
 ACADEMY HIGH SCHOOL
 PO BOX 1191
 ISLE OF PALMS SC 29451

Relationship Date of Birth
 Owner
 None

Phone Number

Tax Identification
 EIN **-*****

Additional Relationships
 Tax Name: CHARLESTON ADVANCEMENT
 See Mailing Information

Mailing Label

CHARLESTON ADVANCEMENT
 ACADEMY HIGH SCHOOL
 PO BOX 1191
 ISLE OF PALMS SC 29451

eStatement:
 eStatement:

EMOFFLY@AOL.COM
 None

Previous Cycle

Description

Balance Forward:
 DORMANT FEE
 Balance This Statement:

Debits

\$7.50

Credits

Date

Balance

Dec 30, 2022	\$501,609.39
Jan 31, 2023	\$501,601.89
Jan 31, 2023	\$501,601.89

Charleston Advancement Academy Reconciliation Report

As Of 01/31/2023
Account: PINN5281

Statement Ending Balance	250,379.66
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	250,379.66
Book Balance	250,379.66
Adjustments*	0.00
Adjusted Book Balance	250,379.66

Total Checks and Charges Cleared	10,750.39	Total Deposits Cleared	10,737.24
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Sweep Transfer	01/04/2023		85.31	
General Ledger Entry	Sweep Transfer	01/05/2023		130.77	
General Ledger Entry	Deposit to Pinn5281	01/12/2023		10,141.50	
General Ledger Entry	Interest Income PINN5281	01/31/2023		379.66	
Total Deposits				10,737.24	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Sweep Transfer	01/03/2023		350.43	
WALMART	# Pinn2023 0103	01/03/2023		42.38	
Dunkin Donuts	# Pinn5281 2023 0104	01/04/2023		85.31	
Target	# Pinn5281 2023 0105	01/05/2023		130.77	
Pinnacle Credit Card	# CK035	01/12/2023		1,277.40	
General Ledger Entry	Sweep Transfer	01/12/2023		8,864.10	
Total Checks and Charges				10,750.39	0.00



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
XXXXXXXXX5281

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

Statement of Account

Zenith Money Market Business

Balance 1/01/23 \$ 250,392.81	Summary	
Balance 1/31/23 \$ 250,379.66		
	Credits	+\$2,010,357.58
	Interest	+\$379.66
	Debits	-\$2,010,750.39



Credit Transactions

Deposits

1/04	ICS Sweep Transfer from DDA Acct No. 777800107765281-D	85.31
1/05	ICS Sweep Transfer from DDA Acct No. 777800107765281-D	130.77
1/12	Regular Deposit	10,141.50
1/18	Regular Deposit	2,000,000.00
Total Credits		\$2,010,357.58

Interest

1/31	Interest Deposit	379.66
Total Interest Paid		\$379.66

Debit Transactions

Other Debits

1/03	Wal-Mart Super C NORTH CHARLES SC 010323 641364 Card#5519	42.38
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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

1/03	ICS Sweep Transfer to DDA Acct No. 777800107765281-D	350.43
1/04	7818 RIVERS AVENUE DUNKIN #362992 NORTH CHARLES SC 010323 Card#5519	85.31
1/05	7250 RIVERS AVE TARGET 0 NORTH CHARLES SC 010423 Card#5519	130.77
1/12	ICS Sweep Transfer to DDA Acct No. 777800107765281-D	8,864.10
1/18	ICS Sweep Transfer to DDA Acct No. 777800107765281-D	2,000,000.00

Checks

1/12		1,277.40
Total Debits		\$2,010,750.39

(*) Indicates gap in check number sequence

Average Balance This Statement	\$250,025.34	Annual Percentage Yield Earned	1.87%
Interest Earned This Period	\$379.66	Days in Period	
2023 Interest Paid	\$379.66	Interest Paid	\$379.66

DAILY BALANCE INFORMATION

1/01	250,392.81	1/05	250,000.00	1/31	250,379.66
1/03	250,000.00	1/12	250,000.00		
1/04	250,000.00	1/18	250,000.00		

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Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	1/12/2023 11:18 AM
Branch #:	139	Workstation:	10139ED4
Branch Name:	18 Pleasant Park West	HIN #:	84121368000347
Teller ID:	V09VCHRD/CO	Owner:	
Drawer #:	13902		
Trans #:	16		
Misc:	Trn Deposits, Incl. CUSTOMER NMIN		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800107765281	39 \$10,141.50

Pinnacle		CHECKING DEPOSIT	
DATE: 1/18/23		SUB TOTAL: \$ 2,000,000.00	
NAME: Chris Advincula Academy		ACCOUNT NUMBER: 800107765281	
MET. ORDER: \$ 2,000,000.00		LESS CASH SHORTS:	
⑈5000⑈00⑈3⑈5⑈:			

#0 01/12/2023 \$10,141.50

#0 01/18/2023 \$2,000,000.00

Pinnacle		DEBIT - MISCELLANEOUS		AMOUNT
ACCOUNT:	CHRISTIAN ADVANCEMENT AC	DATE:	1.12.2022	
DESCRIPTION:	DEBIT CARD PAYMENT			
AMOUNT:	\$ 869,048.44			\$ 1,277.40
AUTHORIZED BY: Krista Gonsa				ACCOUNT NUMBER: 800107765281
⑈5000⑈00⑈3⑈5⑈:				

#0 01/12/2023 \$1,277.40

Charleston Advancement Academy Reconciliation Report

As Of 01/31/2023
Account: PINN5281-D

Statement Ending Balance	2,762,576.59
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	2,762,576.59
Book Balance	2,762,576.59
Adjustments*	0.00
Adjusted Book Balance	2,762,576.59

Total Checks and Charges Cleared	1,396.59	Total Deposits Cleared	2,012,902.92
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Interest Income PINN5281D	01/03/2023		1,180.51	
General Ledger Entry	Sweep Transfer	01/03/2023		350.43	
General Ledger Entry	Sweep Transfer	01/12/2023		8,864.10	
General Ledger Entry	Transfer to Pinnacle	01/19/2023		2,000,000.00	
General Ledger Entry	Interest Income PINN5281D	01/31/2023		2,507.88	
Total Deposits				2,012,902.92	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Sweep Transfer	01/04/2023		85.31	
General Ledger Entry	Reversed -- Interest In- come PINN5281D	01/04/2023		1,180.51	
General Ledger Entry	Sweep Transfer	01/05/2023		130.77	
Total Checks and Charges				1,396.59	0.00

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



114562-31A
 Charleston Advancement Academy
 PO Box 1191
 Isle of Palms, SC 29451-1191

Contact Us
 615-893-1234



Account
 Charleston Advancement Academy

Date
 01/31/2023

Page
 1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 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%	\$751,070.26	\$2,762,576.59
TOTAL			\$751,070.26	\$2,762,576.59

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	1/1-1/31/2023	Average Daily Balance	\$1,595,426.21
Previous Period Ending Balance	\$751,070.26	Interest Rate at End of Statement Period	1.85%
Total Program Deposits	2,009,214.53	Statement Period Yield	1.87%
Total Program Withdrawals	(216.08)	YTD Interest Paid	2,507.88
Interest Capitalized	2,507.88		
Current Period Ending Balance	\$2,762,576.59		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/04/2023	Deposit	\$350.43	\$751,420.69
01/05/2023	Withdrawal	(85.31)	751,335.38
01/06/2023	Withdrawal	(130.77)	751,204.61
01/13/2023	Deposit	8,864.10	760,068.71
01/19/2023	Deposit	2,000,000.00	2,760,068.71
01/31/2023	Interest Capitalization	2,507.88	2,762,576.59

Summary of Balances as of January 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of Camilla	Camilla, GA	17190	\$248,513.68
CrossFirst Bank	Leawood, KS	58648	248,513.68
Esquire Bank, National Association	Jericho, NY	58140	248,457.88
First Republic Bank	San Francisco, CA	59017	248,513.68
First United Bank and Trust Company	Durant, OK	4239	28,326.59
Hanover Community Bank	Mineola, NY	58675	248,513.68
Pacific Western Bank	Beverly Hills, CA	24045	248,740.55
The Huntington National Bank	Columbus, OH	6560	248,740.55
Truist Bank	Charlotte, NC	9846	248,521.88
U.S. Bank National Association	Cincinnati, OH	6548	248,707.06
United Bank	Fairfax, VA	22858	248,513.68
Western Alliance Bank	Phoenix, AZ	57512	248,513.68

**Charleston Advancement Academy
Journal Report
General Journal
For (01/01/2023 to 01/31/2023)**

Date	Document	Memo	Account no	Account Desc	Department ID	Location ID	Debit	Credit
01/01/2023	292	<i>Reversed - To move January PEBA Health bill CS04400 paid in January to Prepaid</i>						
		Reversed -- To move PEBA Health bill CS04400	0445	PR Liab-SC PEBA Health	100		22,908.98	0.00
		Reversed -- To move PEBA Health bill CS04400	0160	Prepaid Expense	100		0.00	22,908.98
<i>Total for Transaction 292</i>							<i>22,908.98</i>	<i>22,908.98</i>
01/31/2023	294	<i>To write off incorrect balance from Due From Federal</i>						
		To write off incor- rect balance from Due From Federal	6410	Supplies	100	114	600.00	0.00
		To write off incor- rect balance from Due From Federal	6410	Supplies	100	114	191.97	0.00
		To write off incor- rect balance from Due From Federal	0137	Due From Fed- eral- Title IV FY20			0.00	191.97
		To write off incor- rect balance from Due From Federal	0153	Due From Fed- eral- Title III Immi- grant FY21			0.00	600.00
<i>Total for Transaction 294</i>							<i>791.97</i>	<i>791.97</i>
01/31/2023	295	<i>To move overpaid deductions to holding account</i>						
		To move	0433	PR Liab-Heritage Retirement	100		882.20	0.00
		To move	6299	Payroll Liabilities Holding/Clearing	100	999	6,246.80	0.00
		To move	6299	Payroll Liabilities Holding/Clearing	100	999	233.04	0.00
		To move	0441	Payroll Liabilities	100		0.00	233.04
		To move	0445	PR Liab-SC PEBA Health			0.00	6,246.80
		To move	6299	Payroll Liabilities Holding/Clearing	100	999	0.00	882.20
<i>Total for Transaction 295</i>							<i>7,362.04</i>	<i>7,362.04</i>
Total for Journal General Journal							31,062.99	31,062.99

**Charleston Advancement Academy
Journal Report
General Journal
For (01/01/2023 to 01/31/2023)**

<u>Date</u>	<u>Document</u>	<u>Memo</u>	<u>Account no</u>	<u>Account Desc</u>	<u>Department ID</u>	<u>Location ID</u>	<u>Debit</u>	<u>Credit</u>
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