

**Erie Rise Leadership Academy Charter School**  
**A/P Aging Detail**  
As of August 15, 2023

Date	Num	Name	Due Date	GL Account	Open Balance	Invoices to Pay	Description	Comments
06/28/2023	379182	Aflac	06/28/2023	50219--Other group insurance	203.40	203.40	June 2023 Invoice	
07/28/2023	287268438029x08062023	AT&T Mobility	07/28/2023	60530--Telecommunications services	3,944.82	3,944.82	Acct#287268438029	
08/14/2023	1074	Booker T. Washington Center	08/14/2023	60441--Rental of land & buildings	1,076.00	1,076.00	August office space	
07/31/2023	279317	Charter Choices, Inc.	08/30/2023	60531--Postage & shipping	169.08	169.08	Bill.com/postage 6/5-7/13	
08/01/2023	279252	Charter Choices, Inc.	08/01/2023	60332--Accounting services	6,982.50	6,982.50	Monthly contract	
08/03/2023	5026	Christian Anderson Consulting	08/03/2023	60390--Other purchased professional & technical services	7,000.00	7,000.00	School Wind Down	
08/01/2023	1496816	Doyle Security Systems	08/01/2023	60431--Building maintenance & repairs	567.00	567.00	Service contract 8/1/2023-10/31/2023	
08/01/2023	20230801	FNB Commercial Credit Card - ERLACS 7872	08/01/2023	20430--Suspense - to be cleared	148.39	148.39	FNB Credit Card x7872	
08/01/2023	20230801	FNB Commercial Credit Card ERLACS - 5296	08/01/2023	20430--Suspense - to be cleared	840.85	840.85	FNB Credit Card x5296, July 2023	
08/15/2023	45153	GECAC	08/15/2023	10180--Prepaid expenses	8,017.35	8,017.35	Monthly Rent Payment	
07/23/2023	90661310	Get Go	07/23/2023	60626--Gasoline	70.00	70.00	Acct 0496-00-726369-2	
07/20/2023	A118346	Hagan Business Machines	07/20/2023	60448--Copier leases	191.02	191.02		
07/20/2023	A118347	Hagan Business Machines	07/20/2023	60448--Copier leases	90.11	90.11		
07/20/2023	A118348	Hagan Business Machines	07/20/2023	60448--Copier leases	121.46	121.46		
07/20/2023	A118349	Hagan Business Machines	07/20/2023	60448--Copier leases	101.72	101.72		
07/20/2023	A118362	Hagan Business Machines	07/20/2023	60448--Copier leases	450.00	450.00	Pickup copiers	
07/25/2023	A118685	Hagan Business Machines	07/25/2023	60448--Copier leases	510.80	510.80	Printer service 4/28/2026-7/27/2023	
08/28/2023	45166	Mincey & Fitzpatrick, LLC	08/28/2023	10180--Prepaid expenses	5,150.00	5,150.00	Monthly Legal Fees	
03/30/2023	9203-08	NorthStar Products, Inc.	03/30/2023	60610--General supplies	10,240.70	10,240.70	CAM Supplies	
08/01/2023	20230801	Penelec x131	08/01/2023	60622--Electricity	1,293.72	1,293.72	Acct 100 123 968 131, 1006 W. 10th Street, Erie PA 16502 6/27-7	
07/18/2023	20230718	Principal Life Insurance Company	07/18/2023	50213--Life insurance	263.30	263.30	Acct 1067855- Aug	
02/01/2023	1663928	School Specialty II	02/01/2023	60640--Books	-42.55	-42.55		
08/03/2023	188853093	United Concordia Companies, Inc.	08/03/2023	10180--Prepaid expenses	2,010.69	2,010.69	Acct. 005896961000D000, Group Dental Insurance September 2023	
05/19/2023	15569	We Create LLC	05/19/2023	60540--Advertising	59.95	59.95	Legacy Enterprise Hosting 59 - erierise.org (06/02/2023 - 07/01/2	
06/16/2023	15739	We Create LLC	06/16/2023	60540--Advertising	26.00	26.00	Domain Renewal - erieriseacademy.org - 1 Year/s (06/30/2023 - 06/	
06/18/2023	15803	We Create LLC	06/18/2023	60540--Advertising	59.95	59.95	Legacy Enterprise Hosting 59 - erierise.org (07/02/2023 - 08/01/2	
					<b>49,546.26</b>	<b>49,546.26</b>		

**Cash Flow Projection as of 8/15/23:**

	<u>Payments</u>	<u>Deposits</u>	<u>Checking Account Balance</u>
FNB Bank Operating Account Balance as of 8/15/23			\$1,536,791.91
FNB Savings Cash			\$535,756.65
		<b>Total Cash</b>	<b>\$2,072,548.56</b>
<b>August</b>			
Operating Cash as of 8/15/23			\$1,536,791.91
Accounts Payable as stated above 8/15/23	(\$49,546.26)		\$1,487,245.65
Payroll 8/18/23 Estimate	(\$15,000.00)		\$1,472,245.65
Consolidated Federal Revenues 8/18/23		\$199,729.28	\$1,671,974.93
Consolidated Federal Revenues 8/21/23		\$36,683.69	\$1,708,658.62
Payroll 8/25/23 Estimate	(\$88,000.00)		\$1,620,658.62
Charter Choices 9/1/23	(\$6,982.50)		\$1,613,676.12
August PSERS EE payment due 9/1/23	(\$3,000.00)		\$1,610,676.12
Christian Anderson Consulting 9/5/23	(\$15,000.00)		\$1,595,676.12
August 403(b) payment due 9/10/23	(\$10,000.00)		\$1,585,676.12
GECAC 9/15/23	(\$8,017.35)		\$1,577,658.77
Mincey & Fitzpatrick 9/28/23	(\$5,150.00)		\$1,572,508.77
ESD June Payment TBD		\$250,351.33	\$1,822,860.10
<b>Projected Funds</b>			<b>\$1,822,860.10</b>