

***THE EDGE SCHOOL, INC.***  
**Monthly Bank Reconciliation**  
**(including Accounts Payable and Payroll Related Items if applicable)**

- ☐ Main Account
- ☐ Student Organization
- ☐ Business Market
- ☐ Catherine Sivilli Scholarship Fund

***Month Ending June 2020***

Greg Hart, Board President: \_\_\_\_\_

Gloria Proo, Board Member: \_\_\_\_\_

Regina Suitt, Board Member: \_\_\_\_\_

John Garcia, Board Member: \_\_\_\_\_

Brittany Battle, Board Member: \_\_\_\_\_

Claire Scheuren, Board Member: \_\_\_\_\_

Laura Conover, Board Member: \_\_\_\_\_

Approved the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

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07/03/20

## THE EDGE SCHOOL, INC.

## Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 06/30/2020

| Type                                 | Date       | Num | Name | Clr | Amount      | Balance         |
|--------------------------------------|------------|-----|------|-----|-------------|-----------------|
| <b>Beginning Balance</b>             |            |     |      |     |             | 6,860.71        |
| <b>Cleared Transactions</b>          |            |     |      |     |             |                 |
| <b>Deposits and Credits - 1 item</b> |            |     |      |     |             |                 |
| Deposit                              | 05/31/2020 |     |      | X   | 0.12        | 0.12            |
| Total Deposits and Credits           |            |     |      |     | 0.12        | 0.12            |
| Total Cleared Transactions           |            |     |      |     | 0.12        | 0.12            |
| Cleared Balance                      |            |     |      |     | 0.12        | 6,860.83        |
| Register Balance as of 06/30/2020    |            |     |      |     | 0.12        | 6,860.83        |
| <b>Ending Balance</b>                |            |     |      |     | <b>0.12</b> | <b>6,860.83</b> |

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07/03/20

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Savings - 6879, Period Ending 06/30/2020**

| Type                                 | Date       | Num | Name | Clr | Amount             | Balance           |
|--------------------------------------|------------|-----|------|-----|--------------------|-------------------|
| <b>Beginning Balance</b>             |            |     |      |     |                    | 254,720.24        |
| <b>Cleared Transactions</b>          |            |     |      |     |                    |                   |
| <b>Checks and Payments - 3 items</b> |            |     |      |     |                    |                   |
| Transfer                             | 06/04/2020 |     |      | X   | -55,278.85         | -55,278.85        |
| Transfer                             | 06/24/2020 |     |      | X   | -39,381.44         | -94,660.29        |
| Transfer                             | 06/30/2020 |     |      | X   | -9,774.82          | -104,435.11       |
| Total Checks and Payments            |            |     |      |     | -104,435.11        | -104,435.11       |
| <b>Deposits and Credits - 1 item</b> |            |     |      |     |                    |                   |
| Deposit                              | 06/30/2020 |     |      | X   | 5.35               | 5.35              |
| Total Deposits and Credits           |            |     |      |     | 5.35               | 5.35              |
| Total Cleared Transactions           |            |     |      |     | -104,429.76        | -104,429.76       |
| Cleared Balance                      |            |     |      |     | -104,429.76        | 150,290.48        |
| Register Balance as of 06/30/2020    |            |     |      |     | -104,429.76        | 150,290.48        |
| <b>Ending Balance</b>                |            |     |      |     | <b>-104,429.76</b> | <b>150,290.48</b> |

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07/07/20

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 06/30/2020**

| Type                                   | Date       | Num   | Name                    | Clr | Amount             | Balance            |
|----------------------------------------|------------|-------|-------------------------|-----|--------------------|--------------------|
| <b>Beginning Balance</b>               |            |       |                         |     |                    | 125,057.22         |
| <b>Cleared Transactions</b>            |            |       |                         |     |                    |                    |
| <b>Checks and Payments - 44 items</b>  |            |       |                         |     |                    |                    |
| Bill Pmt -Check                        | 05/27/2020 | 21434 | 0103 Specialized E...   | X   | -1,557.50          | -1,557.50          |
| Bill Pmt -Check                        | 05/27/2020 | 21436 | AXA Equitable           | X   | -370.00            | -1,927.50          |
| Bill Pmt -Check                        | 06/01/2020 | 21438 | Giaconda 205 Partn...   | X   | -6,028.09          | -7,955.59          |
| Bill Pmt -Check                        | 06/01/2020 | 21439 | Simply Bits LLC         | X   | -2,045.81          | -10,001.40         |
| Bill Pmt -Check                        | 06/01/2020 | EFT   | TUCSON ELECTRI...       | X   | -544.40            | -10,545.80         |
| Bill Pmt -Check                        | 06/01/2020 | EFT   | SOUTHWEST GAS           | X   | -55.06             | -10,600.86         |
| Check                                  | 06/02/2020 | EFT   | Chase                   | X   | -2,226.69          | -12,827.55         |
| General Journal                        | 06/04/2020 | 381   |                         | X   | -29,016.07         | -41,843.62         |
| General Journal                        | 06/04/2020 | 381   |                         | X   | -10,041.69         | -51,885.31         |
| General Journal                        | 06/04/2020 | 381   |                         | X   | -638.39            | -52,523.70         |
| General Journal                        | 06/04/2020 | 381   |                         | X   | -147.50            | -52,671.20         |
| General Journal                        | 06/04/2020 | 381   |                         | X   | -120.00            | -52,791.20         |
| General Journal                        | 06/04/2020 | 381   |                         | X   | -54.48             | -52,845.68         |
| Bill Pmt -Check                        | 06/09/2020 | 21442 | CITY OF TUCSON/...      | X   | -512.50            | -53,358.18         |
| Bill Pmt -Check                        | 06/09/2020 | 21440 | AXA Equitable           | X   | -370.00            | -53,728.18         |
| Bill Pmt -Check                        | 06/09/2020 | 21443 | RICOH USA INC           | X   | -221.65            | -53,949.83         |
| Bill Pmt -Check                        | 06/09/2020 | 21441 | CITY OF TUCSON ...      | X   | -129.46            | -54,079.29         |
| Bill Pmt -Check                        | 06/10/2020 | EFT   | HUMANA                  | X   | -8,404.05          | -62,483.34         |
| Bill Pmt -Check                        | 06/10/2020 | EFT   | REPUBLIC SERVI...       | X   | -116.00            | -62,599.34         |
| Check                                  | 06/11/2020 | EFT   | ARIZONA STATE ...       | X   | -9,712.04          | -72,311.38         |
| Check                                  | 06/11/2020 | EFT   | ARIZONA STATE ...       | X   | -230.66            | -72,542.04         |
| Bill Pmt -Check                        | 06/12/2020 | EFT   | AFLAC                   | X   | -557.28            | -73,099.32         |
| Bill Pmt -Check                        | 06/12/2020 | EFT   | The Hartford            | X   | -400.00            | -73,499.32         |
| Check                                  | 06/12/2020 | EFT   | Discover Business ...   | X   | -10.98             | -73,510.30         |
| General Journal                        | 06/18/2020 | 379   |                         | X   | -23,199.79         | -96,710.09         |
| General Journal                        | 06/18/2020 | 379   |                         | X   | -8,522.84          | -105,232.93        |
| General Journal                        | 06/18/2020 | 379   |                         | X   | -120.00            | -105,352.93        |
| General Journal                        | 06/18/2020 | 379   |                         | X   | -120.00            | -105,472.93        |
| General Journal                        | 06/18/2020 | 379   |                         | X   | -54.48             | -105,527.41        |
| Check                                  | 06/19/2020 | EFT   | ARIZONA STATE ...       | X   | -8,238.44          | -113,765.85        |
| Bill Pmt -Check                        | 06/22/2020 | 21449 | JAN PRO CLEANI...       | X   | -1,585.00          | -115,350.85        |
| Bill Pmt -Check                        | 06/22/2020 | 21448 | Copper Point Mutua...   | X   | -1,310.80          | -116,661.65        |
| Bill Pmt -Check                        | 06/22/2020 | 21452 | Intrado Interactive ... | X   | -690.90            | -117,352.55        |
| Bill Pmt -Check                        | 06/22/2020 | 21447 | AXA Equitable           | X   | -370.00            | -117,722.55        |
| Check                                  | 06/26/2020 | EFT   | ARIZONA STATE ...       | X   | -230.66            | -117,953.21        |
| General Journal                        | 06/30/2020 | 381   |                         | X   | -20,494.88         | -138,448.09        |
| General Journal                        | 06/30/2020 | 380   |                         | X   | -9,019.07          | -147,467.16        |
| General Journal                        | 06/30/2020 | 381   |                         | X   | -7,551.42          | -155,018.58        |
| General Journal                        | 06/30/2020 | 380   |                         | X   | -2,677.35          | -157,695.93        |
| Bill Pmt -Check                        | 06/30/2020 | 21451 | Simply Bits LLC         | X   | -2,058.46          | -159,754.39        |
| Bill Pmt -Check                        | 06/30/2020 | EFT   | TUCSON ELECTRI...       | X   | -772.00            | -160,526.39        |
| Bill Pmt -Check                        | 06/30/2020 | EFT   | TUCSON ELECTRI...       | X   | -432.79            | -160,959.18        |
| General Journal                        | 06/30/2020 | 381   |                         | X   | -140.00            | -161,099.18        |
| General Journal                        | 06/30/2020 | 381   |                         | X   | -54.48             | -161,153.66        |
| <b>Total Checks and Payments</b>       |            |       |                         |     | <b>-161,153.66</b> | <b>-161,153.66</b> |
| <b>Deposits and Credits - 23 items</b> |            |       |                         |     |                    |                    |
| General Journal                        | 06/01/2020 | 380   |                         | X   | 102,224.33         | 102,224.33         |
| Transfer                               | 06/02/2020 |       |                         | X   | 45.46              | 102,269.79         |
| General Journal                        | 06/04/2020 | 381   |                         | X   | 54.48              | 102,324.27         |
| General Journal                        | 06/04/2020 | 381   |                         | X   | 638.39             | 102,962.66         |
| Transfer                               | 06/04/2020 |       |                         | X   | 55,278.85          | 158,241.51         |
| Deposit                                | 06/12/2020 |       |                         | X   | 2,199.00           | 160,440.51         |
| Deposit                                | 06/12/2020 |       |                         | X   | 3,250.00           | 163,690.51         |
| Deposit                                | 06/15/2020 |       |                         | X   | 18,634.98          | 182,325.49         |
| General Journal                        | 06/18/2020 | 379   |                         | X   | 54.48              | 182,379.97         |
| Deposit                                | 06/24/2020 |       |                         | X   | 120.00             | 182,499.97         |
| Deposit                                | 06/24/2020 |       |                         | X   | 1,180.00           | 183,679.97         |
| Transfer                               | 06/24/2020 |       |                         | X   | 39,381.44          | 223,061.41         |
| Deposit                                | 06/26/2020 |       |                         | X   | 8,388.42           | 231,449.83         |
| Deposit                                | 06/29/2020 |       |                         | X   | 1,934.52           | 233,384.35         |
| General Journal                        | 06/30/2020 | 380   |                         | X   | 0.00               | 233,384.35         |
| General Journal                        | 06/30/2020 | 380   |                         | X   | 0.00               | 233,384.35         |
| General Journal                        | 06/30/2020 | 380   |                         | X   | 0.00               | 233,384.35         |
| General Journal                        | 06/30/2020 | 380   |                         | X   | 0.00               | 233,384.35         |

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07/07/20

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 06/30/2020**

| Type                                  | Date       | Num   | Name                   | Clr | Amount            | Balance           |
|---------------------------------------|------------|-------|------------------------|-----|-------------------|-------------------|
| General Journal                       | 06/30/2020 | 380   |                        | X   | 0.00              | 233,384.35        |
| General Journal                       | 06/30/2020 | 380   |                        | X   | 0.00              | 233,384.35        |
| General Journal                       | 06/30/2020 | 381   |                        | X   | 54.48             | 233,438.83        |
| Transfer                              | 06/30/2020 |       |                        | X   | 9,774.82          | 243,213.65        |
| General Journal                       | 06/30/2020 | 382   |                        | X   | 130,207.99        | 373,421.64        |
| Total Deposits and Credits            |            |       |                        |     | 373,421.64        | 373,421.64        |
| Total Cleared Transactions            |            |       |                        |     | 212,267.98        | 212,267.98        |
| Cleared Balance                       |            |       |                        |     | 212,267.98        | 337,325.20        |
| <b>Uncleared Transactions</b>         |            |       |                        |     |                   |                   |
| <b>Checks and Payments - 4 items</b>  |            |       |                        |     |                   |                   |
| Bill Pmt -Check                       | 06/22/2020 | 21450 | Tucker Strategic Ad... |     | -2,417.00         | -2,417.00         |
| Bill Pmt -Check                       | 06/30/2020 | 21453 | AIR QUEST Inc          |     | -687.50           | -3,104.50         |
| Bill Pmt -Check                       | 06/30/2020 | 21459 | Astrum Computer S...   |     | -142.50           | -3,247.00         |
| General Journal                       | 06/30/2020 | 381   |                        |     | -120.00           | -3,367.00         |
| Total Checks and Payments             |            |       |                        |     | -3,367.00         | -3,367.00         |
| <b>Deposits and Credits - 3 items</b> |            |       |                        |     |                   |                   |
| Deposit                               | 06/30/2020 |       |                        |     | 498.78            | 498.78            |
| Deposit                               | 06/30/2020 |       |                        |     | 968.83            | 1,467.61          |
| Deposit                               | 06/30/2020 |       |                        |     | 968.83            | 2,436.44          |
| Total Deposits and Credits            |            |       |                        |     | 2,436.44          | 2,436.44          |
| Total Uncleared Transactions          |            |       |                        |     | -930.56           | -930.56           |
| Register Balance as of 06/30/2020     |            |       |                        |     | 211,337.42        | 336,394.64        |
| <b>New Transactions</b>               |            |       |                        |     |                   |                   |
| <b>Checks and Payments - 12 items</b> |            |       |                        |     |                   |                   |
| Bill Pmt -Check                       | 07/01/2020 | 21458 | AIR QUEST Inc          |     | -6,653.00         | -6,653.00         |
| Bill Pmt -Check                       | 07/01/2020 | 21446 | Giaconda 205 Partn...  |     | -6,118.06         | -12,771.06        |
| Bill Pmt -Check                       | 07/01/2020 | 21461 | TYLER TECHNOL...       |     | -3,282.23         | -16,053.29        |
| Bill Pmt -Check                       | 07/01/2020 | 21460 | BRYTE IDEA DATA...     |     | -1,525.00         | -17,578.29        |
| Bill Pmt -Check                       | 07/01/2020 | 21445 | ARIZONA CHARTE...      |     | -935.00           | -18,513.29        |
| Check                                 | 07/02/2020 | EFT   | Chase                  |     | -3,751.07         | -22,264.36        |
| Bill Pmt -Check                       | 07/06/2020 | EFT   | SOUTHWEST GAS          |     | -49.47            | -22,313.83        |
| Bill Pmt -Check                       | 07/10/2020 | EFT   | ARIZONA STATE ...      |     | -10,045.26        | -32,359.09        |
| Bill Pmt -Check                       | 07/10/2020 | EFT   | AFLAC                  |     | -557.28           | -32,916.37        |
| Bill Pmt -Check                       | 07/10/2020 |       | ARIZONA STATE ...      |     | -230.66           | -33,147.03        |
| Check                                 | 07/13/2020 | EFT   | Discover Business ...  |     | -46.04            | -33,193.07        |
| Bill Pmt -Check                       | 07/15/2020 | EFT   | The Hartford           |     | -400.00           | -33,593.07        |
| Total Checks and Payments             |            |       |                        |     | -33,593.07        | -33,593.07        |
| <b>Deposits and Credits - 3 items</b> |            |       |                        |     |                   |                   |
| Deposit                               | 07/16/2020 |       |                        |     | 480.00            | 480.00            |
| Deposit                               | 07/16/2020 |       |                        |     | 500.00            | 980.00            |
| Deposit                               | 07/30/2020 |       |                        |     | 240.00            | 1,220.00          |
| Total Deposits and Credits            |            |       |                        |     | 1,220.00          | 1,220.00          |
| Total New Transactions                |            |       |                        |     | -32,373.07        | -32,373.07        |
| <b>Ending Balance</b>                 |            |       |                        |     | <b>178,964.35</b> | <b>304,021.57</b> |

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07/03/20

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Student Org- 8825, Period Ending 06/30/2020

| Type                                | Date       | Num  | Name        | Clr | Amount        | Balance         |
|-------------------------------------|------------|------|-------------|-----|---------------|-----------------|
| <b>Beginning Balance</b>            |            |      |             |     |               | 4,894.63        |
| <b>Cleared Transactions</b>         |            |      |             |     |               |                 |
| <b>Checks and Payments - 1 item</b> |            |      |             |     |               |                 |
| Transfer                            | 06/02/2020 |      |             | X   | -45.46        | -45.46          |
| Total Checks and Payments           |            |      |             |     | -45.46        | -45.46          |
| Total Cleared Transactions          |            |      |             |     | -45.46        | -45.46          |
| Cleared Balance                     |            |      |             |     | -45.46        | 4,849.17        |
| <b>Uncleared Transactions</b>       |            |      |             |     |               |                 |
| <b>Checks and Payments - 1 item</b> |            |      |             |     |               |                 |
| Bill Pmt -Check                     | 10/07/2016 | 2215 | Jack Friend |     | -10.76        | -10.76          |
| Total Checks and Payments           |            |      |             |     | -10.76        | -10.76          |
| Total Uncleared Transactions        |            |      |             |     | -10.76        | -10.76          |
| Register Balance as of 06/30/2020   |            |      |             |     | -56.22        | 4,838.41        |
| <b>Ending Balance</b>               |            |      |             |     | <b>-56.22</b> | <b>4,838.41</b> |