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 May 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.

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 05/31/2020

		May 31, 20
Beginning Balance		30,219.23
Cleared Transactions		
Checks and Payments - 43 items	-345,610.95	
Deposits and Credits - 22 items	440,448.94	
Total Cleared Transactions	94,837.99	
Cleared Balance		**125,057.22**
Uncleared Transactions		
Checks and Payments - 2 items	-1,927.50	
Deposits and Credits - 1 item	498.78	
Total Uncleared Transactions	-1,428.72	
Register Balance as of 05/31/2020		**123,628.50**
New Transactions		
Checks and Payments - 6 items	-10,911.03	
Deposits and Credits - 2 items	1,937.66	
Total New Transactions	-8,973.37	
Ending Balance		**114,655.13**

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,219.23
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	12/17/2019	21335	ROBERT PECHARI...	X	-5.98	-5.98
Bill Pmt -Check	04/27/2020	21422	AXA Equitable	X	-370.00	-375.98
Bill Pmt -Check	05/01/2020	21424	Lotus Training and ...	X	-14,395.01	-14,770.99
Check	05/01/2020	EFT	ARIZONA STATE ...	X	-8,850.42	-23,621.41
Bill Pmt -Check	05/01/2020	21419	Giaconda 205 Partn...	X	-6,028.09	-29,649.50
Bill Pmt -Check	05/01/2020	21425	Simply Bits LLC	X	-2,077.57	-31,727.07
Bill Pmt -Check	05/01/2020	EFT	TUCSON ELECTRI...	X	-439.64	-32,166.71
Check	05/01/2020	EFT	ARIZONA STATE ...	X	-230.66	-32,397.37
Bill Pmt -Check	05/01/2020	EFT	SOUTHWEST GAS	X	-90.61	-32,487.98
Check	05/02/2020	EFT	Chase	X	-4,568.56	-37,056.54
Bill Pmt -Check	05/04/2020	21427	RICOH USA INC	X	-221.71	-37,278.25
Bill Pmt -Check	05/04/2020	EFT	REPUBLIC SERVI...	X	-116.00	-37,394.25
Bill Pmt -Check	05/04/2020	21426	JAN MARSHALL	X	-7.60	-37,401.85
Transfer	05/05/2020			X	-200,000.00	-237,401.85
Bill Pmt -Check	05/06/2020	21428	JAN PRO CLEANI...	X	-1,585.00	-238,986.85
General Journal	05/07/2020	381		X	-26,978.68	-265,965.53
General Journal	05/07/2020	381		X	-9,726.49	-275,692.02
General Journal	05/07/2020	381		X	-638.39	-276,330.41
General Journal	05/07/2020	381		X	-144.00	-276,474.41
General Journal	05/07/2020	381		X	-120.00	-276,594.41
General Journal	05/07/2020	381		X	-54.48	-276,648.89
Bill Pmt -Check	05/11/2020	EFT	HUMANA	X	-8,404.05	-285,052.94
Bill Pmt -Check	05/11/2020	21433	Ricoh USA Inc (Buy...	X	-1,151.61	-286,204.55
Bill Pmt -Check	05/11/2020	21431	Copper Point Mutua...	X	-940.00	-287,144.55
Bill Pmt -Check	05/11/2020	21429	AXA Equitable	X	-370.00	-287,514.55
Bill Pmt -Check	05/11/2020	21432	RICOH USA INC	X	-251.20	-287,765.75
Bill Pmt -Check	05/11/2020	21430	CITY OF TUCSON ...	X	-129.46	-287,895.21
Bill Pmt -Check	05/12/2020	EFT	AFLAC	X	-557.28	-288,452.49
Check	05/14/2020	EFT	Discover Business ...	X	-11.36	-288,463.85
Check	05/15/2020	EFT	ARIZONA STATE ...	X	-8,868.58	-297,332.43
Bill Pmt -Check	05/15/2020	EFT	The Hartford	X	-400.00	-297,732.43
Check	05/15/2020	EFT	ARIZONA STATE ...	X	-230.66	-297,963.09
General Journal	05/21/2020	378		X	-27,354.45	-325,317.54
General Journal	05/21/2020	378		X	-9,726.58	-335,044.12
General Journal	05/21/2020	378		X	-638.39	-335,682.51
General Journal	05/21/2020	378		X	-122.00	-335,804.51
General Journal	05/21/2020	378		X	-120.00	-335,924.51
General Journal	05/21/2020	378		X	-54.48	-335,978.99
Bill Pmt -Check	05/27/2020	21437	Jorgensen Brooks ...	X	-222.75	-336,201.74
Bill Pmt -Check	05/27/2020	21435	Anne Ortiz	X	-45.46	-336,247.20
Check	05/29/2020	EFT	ARIZONA STATE ...	X	-8,859.48	-345,106.68
Bill Pmt -Check	05/29/2020	EFT	TUCSON ELECTRI...	X	-273.61	-345,380.29
Check	05/29/2020	EFT	ARIZONA STATE ...	X	-230.66	-345,610.95
Total Checks and Payments					-345,610.95	-345,610.95
Deposits and Credits - 22 items						
General Journal	05/01/2020	380		X	102,093.19	102,093.19
Deposit	05/05/2020			X	500.00	102,593.19
Deposit	05/05/2020			X	800.00	103,393.19
Deposit	05/05/2020			X	200,000.00	303,393.19
General Journal	05/07/2020	381		X	54.48	303,447.67
General Journal	05/07/2020	381		X	638.39	304,086.06
Transfer	05/11/2020			X	50,581.88	354,667.94
Deposit	05/15/2020			X	5,066.51	359,734.45
General Journal	05/21/2020	378		X	54.48	359,788.93
General Journal	05/21/2020	378		X	638.39	360,427.32
Transfer	05/21/2020			X	44,983.01	405,410.33
Deposit	05/22/2020			X	6.53	405,416.86
Deposit	05/22/2020			X	2,052.46	407,469.32
Deposit	05/22/2020			X	3,181.50	410,650.82
Deposit	05/22/2020			X	4,104.90	414,755.72
Deposit	05/22/2020			X	4,104.90	418,860.62
Deposit	05/22/2020			X	7,367.49	426,228.11
Deposit	05/23/2020			X	1,000.00	427,228.11
Deposit	05/23/2020			X	10,527.31	437,755.42

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/26/2020			X	854.64	438,610.06
Deposit	05/27/2020			X	400.00	439,010.06
Deposit	05/29/2020			X	1,438.88	440,448.94
Total Deposits and Credits					440,448.94	440,448.94
Total Cleared Transactions					94,837.99	94,837.99
Cleared Balance					94,837.99	125,057.22
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	05/27/2020	21434	0103 Specialized E...		-1,557.50	-1,557.50
Bill Pmt -Check	05/27/2020	21436	AXA Equitable		-370.00	-1,927.50
Total Checks and Payments					-1,927.50	-1,927.50
Deposits and Credits - 1 item						
Deposit	05/29/2020				498.78	498.78
Total Deposits and Credits					498.78	498.78
Total Uncleared Transactions					-1,428.72	-1,428.72
Register Balance as of 05/31/2020					93,409.27	123,628.50
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	06/01/2020	21438	Giaconda 205 Partn...		-6,028.09	-6,028.09
Bill Pmt -Check	06/01/2020	21439	Simply Bits LLC		-2,045.81	-8,073.90
Bill Pmt -Check	06/01/2020	EFT	TUCSON ELECTRI...		-544.40	-8,618.30
Bill Pmt -Check	06/01/2020	EFT	SOUTHWEST GAS		-55.06	-8,673.36
Check	06/02/2020	EFT	Chase		-2,226.69	-10,900.05
Check	06/12/2020	EFT	Discover Business ...		-10.98	-10,911.03
Total Checks and Payments					-10,911.03	-10,911.03
Deposits and Credits - 2 items						
Deposit	06/30/2020				968.83	968.83
Deposit	06/30/2020				968.83	1,937.66
Total Deposits and Credits					1,937.66	1,937.66
Total New Transactions					-8,973.37	-8,973.37
Ending Balance					**84,435.90**	**114,655.13**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 05/31/2020

		May 31, 20
Beginning Balance		4,894.63
Cleared Balance		4,894.63
Uncleared Transactions		
Checks and Payments - 1 item	-10.76	
Total Uncleared Transactions	-10.76	
Register Balance as of 05/31/2020		**4,883.87**
Ending Balance		4,883.87

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,894.63
Cleared Balance						4,894.63
Uncleared Transactions						
Checks and Payments - 1 item						
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 05/31/2020					-10.76	4,883.87
Ending Balance					**-10.76**	**4,883.87**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 05/31/2020

		May 31, 20
Beginning Balance		150,276.89
Cleared Transactions		
Checks and Payments - 2 items	-95,564.89	
Deposits and Credits - 2 items	200,008.24	
Total Cleared Transactions	104,443.35	
Cleared Balance		**254,720.24**
Register Balance as of 05/31/2020		254,720.24
Ending Balance		254,720.24

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,276.89
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	05/11/2020			X	-50,581.88	-50,581.88
Transfer	05/21/2020			X	-44,983.01	-95,564.89
Total Checks and Payments					-95,564.89	-95,564.89
Deposits and Credits - 2 items						
Transfer	05/05/2020			X	200,000.00	200,000.00
Deposit	05/31/2020			X	8.24	200,008.24
Total Deposits and Credits					200,008.24	200,008.24
Total Cleared Transactions					104,443.35	104,443.35
Cleared Balance					104,443.35	254,720.24
Register Balance as of 05/31/2020					104,443.35	254,720.24
Ending Balance					**104,443.35**	**254,720.24**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 05/31/2020

	May 31, 20
Beginning Balance	6,860.60
Cleared Transactions	
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	0.11
Cleared Balance	**6,860.71**
Register Balance as of 05/31/2020	6,860.71
Ending Balance	6,860.71

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,860.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2020			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,860.71
Register Balance as of 05/31/2020					0.11	6,860.71
Ending Balance					**0.11**	**6,860.71**