

***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 August 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.

8:56 AM

09/08/20

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Operating - 8775, Period Ending 08/31/2020**

	<u>Aug 31, 20</u>
Beginning Balance	148,016.27
Cleared Transactions	
Checks and Payments - 48 items	-177,254.69
Deposits and Credits - 15 items	202,092.80
Total Cleared Transactions	<u>24,838.11</u>
Cleared Balance	<u>172,854.38</u>
Uncleared Transactions	
Checks and Payments - 3 items	-8,259.48
Deposits and Credits - 3 items	2,436.44
Total Uncleared Transactions	<u>-5,823.04</u>
Register Balance as of 08/31/2020	<u>167,031.34</u>
New Transactions	
Checks and Payments - 13 items	-65,458.09
Deposits and Credits - 2 items	23,896.13
Total New Transactions	<u>-41,561.96</u>
Ending Balance	<u>125,469.38</u>

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						148,016.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 48 items</b>						
Bill Pmt -Check	07/17/2020	ALT	STEPS-Serving the...	X	-25,325.00	-25,325.00
Bill Pmt -Check	07/21/2020	21471	AXA Equitable	X	-320.00	-25,645.00
Bill Pmt -Check	07/27/2020	21472	ARIZONA DEPART...	X	-67.00	-25,712.00
Bill Pmt -Check	07/28/2020	21473	Anne Ortiz	X	-15,883.15	-41,595.15
Bill Pmt -Check	07/28/2020	21474	IRMA OJEDA	X	-36.93	-41,632.08
Bill Pmt -Check	07/29/2020	21476	IXL Learning	X	-4,137.00	-45,769.08
Bill Pmt -Check	07/29/2020	21478	TEQlease Inc.	X	-3,008.68	-48,777.76
Bill Pmt -Check	07/29/2020	21477	NORTHWEST EXT...	X	-235.00	-49,012.76
Bill Pmt -Check	07/29/2020	21475	E3 Diagnostics	X	-135.00	-49,147.76
Bill Pmt -Check	08/01/2020	21469	Giaconda 205 Partn...	X	-6,118.06	-55,265.82
Check	08/02/2020	EFT	Chase	X	-2,868.92	-58,134.74
Bill Pmt -Check	08/02/2020	EFT	SOUTHWEST GAS	X	-49.47	-58,184.21
Bill Pmt -Check	08/04/2020	21482	VAIL UNIFIED SCH...	X	-2,000.00	-60,184.21
Bill Pmt -Check	08/04/2020	EFT	The Hartford	X	-379.54	-60,563.75
Bill Pmt -Check	08/04/2020	21479	AXA Equitable	X	-320.00	-60,883.75
Bill Pmt -Check	08/04/2020	21480	Brady Industries	X	-271.47	-61,155.22
Bill Pmt -Check	08/04/2020	21481	IRMA OJEDA	X	-48.78	-61,204.00
Check	08/07/2020	EFT	ARIZONA STATE ...	X	-7,106.90	-68,310.90
Check	08/07/2020	EFT	ARIZONA STATE ...	X	-226.23	-68,537.13
Bill Pmt -Check	08/10/2020	EFT	HUMANA	X	-10,735.25	-79,272.38
Bill Pmt -Check	08/11/2020	EFT	REPUBLIC SERVI...	X	-116.00	-79,388.38
General Journal	08/13/2020	422		X	-28,619.38	-108,007.76
General Journal	08/13/2020	422		X	-10,047.84	-118,055.60
General Journal	08/13/2020	422		X	-747.12	-118,802.72
General Journal	08/13/2020	422		X	-144.00	-118,946.72
General Journal	08/13/2020	422		X	-120.00	-119,066.72
General Journal	08/13/2020	422		X	-54.48	-119,121.20
Bill Pmt -Check	08/13/2020	EFT	BRETT DODDS	X	-26.70	-119,147.90
Check	08/14/2020	EFT	Discover Business ...	X	-881.27	-120,029.17
Bill Pmt -Check	08/14/2020	EFT	AFLAC	X	-835.92	-120,865.09
Bill Pmt -Check	08/17/2020	21485	JAN PRO CLEANI...	X	-2,339.59	-123,204.68
Bill Pmt -Check	08/17/2020	21488	YOUNG ALARM, IN...	X	-899.76	-124,104.44
Bill Pmt -Check	08/17/2020	21483	AXA Equitable	X	-370.00	-124,474.44
Bill Pmt -Check	08/17/2020	21486	Jorgensen Brooks ...	X	-222.75	-124,697.19
Bill Pmt -Check	08/17/2020	21484	CITY OF TUCSON ...	X	-154.33	-124,851.52
Bill Pmt -Check	08/17/2020	21487	RICOH USA INC	X	-64.26	-124,915.78
Bill Pmt -Check	08/18/2020	21489	Anne Ortiz	X	-111.17	-125,026.95
Check	08/21/2020	EFT	ARIZONA STATE ...	X	-9,877.46	-134,904.41
Check	08/21/2020	EFT	ARIZONA STATE ...	X	-236.71	-135,141.12
Bill Pmt -Check	08/25/2020	EFT	Legal Shield	X	-62.58	-135,203.70
General Journal	08/27/2020	424		X	-28,595.55	-163,799.25
General Journal	08/27/2020	424		X	-10,116.94	-173,916.19
General Journal	08/27/2020	424		X	-747.12	-174,663.31
General Journal	08/27/2020	424		X	-140.00	-174,803.31
General Journal	08/27/2020	424		X	-120.00	-174,923.31
General Journal	08/27/2020	424		X	-54.48	-174,977.79
Bill Pmt -Check	08/28/2020	EFT	TUCSON ELECTRI...	X	-571.33	-175,549.12
Bill Pmt -Check	08/31/2020	EFT	TUCSON ELECTRI...	X	-1,705.57	-177,254.69
<b>Total Checks and Payments</b>					<b>-177,254.69</b>	<b>-177,254.69</b>
<b>Deposits and Credits - 15 items</b>						
General Journal	07/17/2020	419		X	25,325.00	25,325.00
General Journal	07/31/2020	420		X	0.00	25,325.00
General Journal	08/03/2020	377		X	113,327.79	138,652.79
Deposit	08/04/2020			X	40,807.02	179,459.81
General Journal	08/13/2020	421		X	26.70	179,486.51
General Journal	08/13/2020	422		X	54.48	179,540.99
General Journal	08/13/2020	422		X	747.12	180,288.11
Deposit	08/17/2020			X	1,056.00	181,344.11
Deposit	08/21/2020			X	2,038.12	183,382.23
Deposit	08/21/2020			X	3,364.05	186,746.28
Deposit	08/21/2020			X	4,076.22	190,822.50
Deposit	08/21/2020			X	4,076.22	194,898.72
Deposit	08/21/2020			X	6,392.48	201,291.20

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	08/27/2020	424		X	54.48	201,345.68
General Journal	08/27/2020	424		X	747.12	202,092.80
Total Deposits and Credits					202,092.80	202,092.80
Total Cleared Transactions					24,838.11	24,838.11
Cleared Balance					24,838.11	172,854.38
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	08/30/2020	21490	Giaconda 205 Partn...		-6,118.06	-6,118.06
Bill Pmt -Check	08/30/2020	21491	Simply Bits LLC		-2,090.00	-8,208.06
Bill Pmt -Check	08/31/2020	21492	IRMA OJEDA		-51.42	-8,259.48
Total Checks and Payments					-8,259.48	-8,259.48
<b>Deposits and Credits - 3 items</b>						
Deposit	08/31/2020				498.78	498.78
Deposit	08/31/2020				968.83	1,467.61
Deposit	08/31/2020				968.83	2,436.44
Total Deposits and Credits					2,436.44	2,436.44
Total Uncleared Transactions					-5,823.04	-5,823.04
Register Balance as of 08/31/2020					19,015.07	167,031.34
<b>New Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	09/01/2020	21495	Lotus Training and ...		-14,395.01	-14,395.01
Bill Pmt -Check	09/01/2020	21493	JAN PRO CLEANI...		-2,339.59	-16,734.60
Bill Pmt -Check	09/01/2020	21494	Joshua Peterson		-60.00	-16,794.60
General Journal	09/03/2020	383			-15,953.88	-32,748.48
General Journal	09/03/2020	383			-5,229.92	-37,978.40
Check	09/03/2020	EFT	Chase		-445.15	-38,423.55
Check	09/04/2020	EFT	ARIZONA STATE ...		-9,970.36	-48,393.91
Check	09/04/2020	EFT	ARIZONA STATE ...		-236.71	-48,630.62
Bill Pmt -Check	09/10/2020	EFT	HUMANA		-10,563.88	-59,194.50
Check	09/11/2020	EFT	ARIZONA STATE ...		-4,686.62	-63,881.12
Check	09/11/2020	EFT	ARIZONA STATE ...		-153.15	-64,034.27
Check	09/13/2020	EFT	Discover Business ...		-866.54	-64,900.81
Bill Pmt -Check	09/15/2020	EFT	AFLAC		-557.28	-65,458.09
Total Checks and Payments					-65,458.09	-65,458.09
<b>Deposits and Credits - 2 items</b>						
Deposit	09/11/2020				2,760.00	2,760.00
Deposit	09/18/2020				21,136.13	23,896.13
Total Deposits and Credits					23,896.13	23,896.13
Total New Transactions					-41,561.96	-41,561.96
Ending Balance					-22,546.89	125,469.38

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09/08/20

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Savings - 6879, Period Ending 08/31/2020**

	<u>Aug 31, 20</u>
Beginning Balance	150,293.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.52</u>
Total Cleared Transactions	<u>2.52</u>
Cleared Balance	<u><u>150,295.52</u></u>
Register Balance as of 08/31/2020	150,295.52
Ending Balance	150,295.52

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**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Savings - 6879, Period Ending 08/31/2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						150,293.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2020			X	2.52	2.52
Total Deposits and Credits					2.52	2.52
Total Cleared Transactions					2.52	2.52
Cleared Balance					2.52	150,295.52
Register Balance as of 08/31/2020					2.52	150,295.52
Ending Balance					<u>2.52</u>	<u>150,295.52</u>

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**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Student Org- 8825, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	4,849.17
Cleared Balance	4,849.17
Uncleared Transactions	
Checks and Payments - 1 item	<u>-10.76</u>
Total Uncleared Transactions	<u>-10.76</u>
Register Balance as of 08/31/2020	<u>4,838.41</u>
Ending Balance	<u>4,838.41</u>

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**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Student Org- 8825, Period Ending 08/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						4,849.17
Cleared Balance						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 08/31/2020					-10.76	4,838.41
<b>Ending Balance</b>					<b>-10.76</b>	<b>4,838.41</b>



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09/08/20

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Scholarship Account -6721, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	6,860.94
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,861.05</u></u>
Register Balance as of 08/31/2020	6,861.05
Ending Balance	6,861.05

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09/08/20

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Scholarship Account -6721, Period Ending 08/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,860.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2020			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,861.05
Register Balance as of 08/31/2020					0.11	6,861.05
Ending Balance					<u>0.11</u>	<u>6,861.05</u>