

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 September 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.

8:24 AM

10/01/20

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	169,743.99
Cleared Transactions	
Checks and Payments - 53 items	-197,612.60
Deposits and Credits - 27 items	197,385.59
Total Cleared Transactions	<u>-227.01</u>
Cleared Balance	<u><u>169,516.98</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,283.40
Total Uncleared Transactions	<u>-1,283.40</u>
Register Balance as of 09/30/2020	<u><u>168,233.58</u></u>
New Transactions	
Checks and Payments - 11 items	-30,381.89
Deposits and Credits - 8 items	19,914.00
Total New Transactions	<u>-10,467.89</u>
Ending Balance	<u><u>157,765.69</u></u>

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,743.99
Cleared Transactions						
Checks and Payments - 53 items						
Transfer	06/30/2019			X	-249.00	-249.00
Bill Pmt -Check	10/22/2019	21262	Act One Foundation	X	-11.00	-260.00
Transfer	11/21/2019			X	-120.16	-380.16
Bill Pmt -Check	11/26/2019	21312	Greg Cooper	X	-6.00	-386.16
Transfer	12/06/2019			X	-36.51	-422.67
General Journal	01/16/2020	379		X	-638.39	-1,061.06
Transfer	03/04/2020			X	-98.96	-1,160.02
Transfer	03/04/2020			X	-12.50	-1,172.52
Bill Pmt -Check	08/30/2020	21490	Giaconda 205 Partn...	X	-6,118.06	-7,290.58
Bill Pmt -Check	08/30/2020	21491	Simply Bits LLC	X	-2,090.00	-9,380.58
Bill Pmt -Check	08/31/2020	21492	IRMA OJEDA	X	-51.42	-9,432.00
Bill Pmt -Check	09/01/2020	21495	Lotus Training and ...	X	-14,395.01	-23,827.01
Bill Pmt -Check	09/01/2020	21493	JAN PRO CLEANI...	X	-2,339.59	-26,166.60
Bill Pmt -Check	09/01/2020	21499	AXA Equitable	X	-370.00	-26,536.60
Bill Pmt -Check	09/01/2020	21494	Joshua Peterson	X	-60.00	-26,596.60
Bill Pmt -Check	09/02/2020	EFT	SOUTHWEST GAS	X	-49.41	-26,646.01
General Journal	09/03/2020	383		X	-15,953.88	-42,599.89
General Journal	09/03/2020	383		X	-5,229.92	-47,829.81
Check	09/03/2020	EFT	Chase	X	-445.15	-48,274.96
Check	09/04/2020	EFT	ARIZONA STATE ...	X	-9,970.36	-58,245.32
Check	09/04/2020	EFT	ARIZONA STATE ...	X	-236.71	-58,482.03
Bill Pmt -Check	09/08/2020	21498	TYLER TECHNOL...	X	-5,000.00	-63,482.03
Bill Pmt -Check	09/08/2020	21496	AXA Equitable	X	-370.00	-63,852.03
Bill Pmt -Check	09/08/2020	21497	CITY OF TUCSON ...	X	-162.62	-64,014.65
General Journal	09/10/2020	380		X	-28,210.62	-92,225.27
Bill Pmt -Check	09/10/2020	EFT	HUMANA	X	-10,563.88	-102,789.15
General Journal	09/10/2020	380		X	-9,998.76	-112,787.91
General Journal	09/10/2020	380		X	-747.12	-113,535.03
General Journal	09/10/2020	380		X	-142.00	-113,677.03
General Journal	09/10/2020	380		X	-120.00	-113,797.03
General Journal	09/10/2020	380		X	-54.48	-113,851.51
Check	09/11/2020	EFT	ARIZONA STATE ...	X	-4,686.62	-118,538.13
Check	09/11/2020	EFT	ARIZONA STATE ...	X	-153.15	-118,691.28
Bill Pmt -Check	09/11/2020	EFT	REPUBLIC SERVI...	X	-116.00	-118,807.28
Check	09/13/2020	EFT	Discover Business ...	X	-866.54	-119,673.82
Transfer	09/15/2020			X	-22,092.31	-141,766.13
Bill Pmt -Check	09/15/2020	EFT	AFLAC	X	-557.28	-142,323.41
Bill Pmt -Check	09/15/2020	EFT	The Hartford	X	-412.50	-142,735.91
Bill Pmt -Check	09/15/2020	21502	RICOH USA INC	X	-175.39	-142,911.30
Bill Pmt -Check	09/15/2020	21501	PLUMB PLUMBING	X	-94.00	-143,005.30
Bill Pmt -Check	09/15/2020	21500	COOK & COMPAN...	X	-15.10	-143,020.40
Check	09/18/2020	EFT	ARIZONA STATE ...	X	-10,052.40	-153,072.80
Check	09/18/2020	EFT	ARIZONA STATE ...	X	-236.71	-153,309.51
Bill Pmt -Check	09/22/2020	21504	AXA Equitable	X	-370.00	-153,679.51
Bill Pmt -Check	09/22/2020	EFT	Legal Shield	X	-80.07	-153,759.58
General Journal	09/24/2020	387		X	-29,889.22	-183,648.80
General Journal	09/24/2020	387		X	-10,408.73	-194,057.53
General Journal	09/24/2020	387		X	-747.12	-194,804.65
General Journal	09/24/2020	387		X	-225.00	-195,029.65
General Journal	09/24/2020	387		X	-120.00	-195,149.65
General Journal	09/24/2020	387		X	-54.48	-195,204.13
Bill Pmt -Check	09/29/2020	EFT	TUCSON ELECTRI...	X	-644.10	-195,848.23
Bill Pmt -Check	09/30/2020	EFT	TUCSON ELECTRI...	X	-1,764.37	-197,612.60
Total Checks and Payments					-197,612.60	-197,612.60

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 27 items						
Deposit	08/31/2018			X	390.90	390.90
Deposit	12/18/2018			X	385.85	776.75
Deposit	12/21/2018			X	389.00	1,165.75
Deposit	04/18/2019			X	977.10	2,142.85
Transfer	06/30/2019			X	249.00	2,391.85
Transfer	11/21/2019			X	120.16	2,512.01
Transfer	12/06/2019			X	36.51	2,548.52
Deposit	12/16/2019			X	984.54	3,533.06
General Journal	01/16/2020	379		X	638.39	4,171.45
Transfer	03/04/2020			X	12.50	4,183.95
Transfer	03/04/2020			X	98.96	4,282.91
General Journal	09/01/2020	379		X	126,082.82	130,365.73
Deposit	09/04/2020			X	2,183.70	132,549.43
Deposit	09/04/2020			X	4,367.40	136,916.83
Deposit	09/04/2020			X	4,367.40	141,284.23
Deposit	09/09/2020			X	14.32	141,298.55
General Journal	09/10/2020	380		X	54.48	141,353.03
General Journal	09/10/2020	380		X	747.12	142,100.15
Deposit	09/11/2020			X	2,760.00	144,860.15
Deposit	09/11/2020			X	22,092.31	166,952.46
Deposit	09/14/2020			X	1,937.66	168,890.12
Deposit	09/18/2020			X	1,000.00	169,890.12
Deposit	09/18/2020			X	5,552.26	175,442.38
Deposit	09/18/2020			X	21,136.13	196,578.51
General Journal	09/24/2020	387		X	54.48	196,632.99
General Journal	09/24/2020	387		X	747.12	197,380.11
Deposit	09/29/2020			X	5.48	197,385.59
Total Deposits and Credits					197,385.59	197,385.59
Total Cleared Transactions					-227.01	-227.01
Cleared Balance					-227.01	169,516.98
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	09/22/2020	21505	Student Assistance ...		-567.30	-567.30
Bill Pmt -Check	09/22/2020	21503	Astrum Computer S...		-95.00	-662.30
Bill Pmt -Check	09/28/2020	21508	Metro Fire Equipme...		-465.00	-1,127.30
Bill Pmt -Check	09/28/2020	21509	NORTHWEST EXT...		-110.00	-1,237.30
Bill Pmt -Check	09/28/2020	21511	YOUNG ALARM, IN...		-31.00	-1,268.30
Bill Pmt -Check	09/28/2020	21506	COOK & COMPAN...		-15.10	-1,283.40
Total Checks and Payments					-1,283.40	-1,283.40
Total Uncleared Transactions					-1,283.40	-1,283.40
Register Balance as of 09/30/2020					-1,510.41	168,233.58
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	10/01/2020	21507	Giaconda 205 Partn...		-6,118.06	-6,118.06
Bill Pmt -Check	10/01/2020	21510	Simply Bits LLC		-2,108.33	-8,226.39
Bill Pmt -Check	10/01/2020	EFT	ARIZONA DEPART...		-326.51	-8,552.90
Check	10/02/2020	EFT	ARIZONA STATE ...		-10,529.28	-19,082.18
Check	10/02/2020	EFT	Chase		-1,792.16	-20,874.34
Check	10/02/2020	EFT	ARIZONA STATE ...		-236.71	-21,111.05
Bill Pmt -Check	10/02/2020	EFT	SOUTHWEST GAS		-50.06	-21,161.11
Bill Pmt -Check	10/09/2020	EFT	HUMANA		-8,045.50	-29,206.61
Check	10/12/2020	EFT	Discover Business ...		-198.16	-29,404.77
Bill Pmt -Check	10/13/2020	EFT	AFLAC		-557.28	-29,962.05
Bill Pmt -Check	10/13/2020	EFT	The Hartford		-419.84	-30,381.89
Total Checks and Payments					-30,381.89	-30,381.89

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10/01/20

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 09/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 8 items						
Deposit	10/02/2020				1,000.00	1,000.00
Deposit	10/02/2020				2,803.20	3,803.20
Deposit	10/02/2020				6,252.26	10,055.46
Deposit	10/09/2020				3,347.12	13,402.58
Deposit	10/09/2020				4,074.98	17,477.56
Deposit	10/31/2020				498.78	17,976.34
Deposit	10/31/2020				968.83	18,945.17
Deposit	10/31/2020				968.83	19,914.00
Total Deposits and Credits					19,914.00	19,914.00
Total New Transactions					-10,467.89	-10,467.89
Ending Balance					-11,978.30	157,765.69

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10/01/20

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	4,849.17
Cleared Balance	4,849.17
Uncleared Transactions	
Checks and Payments - 1 item	-10.76
Total Uncleared Transactions	<u>-10.76</u>
Register Balance as of 09/30/2020	<u>4,838.41</u>
Ending Balance	<u>4,838.41</u>

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10/01/20

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 09/30/2020

<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
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/07/2016	2215	Jack Friend		-10.76	-10.76
Total Checks and Payments					<u>-10.76</u>	<u>-10.76</u>
Total Uncleared Transactions					<u>-10.76</u>	<u>-10.76</u>
Register Balance as of 09/30/2020					<u>-10.76</u>	<u>4,838.41</u>
Ending Balance					<u><u>-10.76</u></u>	<u><u>4,838.41</u></u>

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10/01/20

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	6,861.05
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u>6,861.16</u>
Register Balance as of 09/30/2020	<u>6,861.16</u>
Ending Balance	6,861.16

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10/01/20

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 09/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,861.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2020			X	0.11	0.11
Total Deposits and Credits					<u>0.11</u>	<u>0.11</u>
Total Cleared Transactions					<u>0.11</u>	<u>0.11</u>
Cleared Balance					<u>0.11</u>	<u>6,861.16</u>
Register Balance as of 09/30/2020					<u>0.11</u>	<u>6,861.16</u>
Ending Balance					<u><u>0.11</u></u>	<u><u>6,861.16</u></u>

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10/01/20

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	150,295.52
Cleared Transactions	
Deposits and Credits - 2 items	<u>22,094.94</u>
Total Cleared Transactions	<u>22,094.94</u>
Cleared Balance	<u>172,390.46</u>
Register Balance as of 09/30/2020	172,390.46
Ending Balance	172,390.46

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10/01/20

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 09/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						150,295.52
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	09/15/2020			X	22,092.31	22,092.31
Deposit	09/30/2020			X	2.63	22,094.94
Total Deposits and Credits					<u>22,094.94</u>	<u>22,094.94</u>
Total Cleared Transactions					<u>22,094.94</u>	<u>22,094.94</u>
Cleared Balance					<u>22,094.94</u>	<u>172,390.46</u>
Register Balance as of 09/30/2020					<u>22,094.94</u>	<u>172,390.46</u>
Ending Balance					<u><u>22,094.94</u></u>	<u><u>172,390.46</u></u>