

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 December 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.

9:02 AM

01/04/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	41,786.50
Cleared Transactions	
Checks and Payments - 51 items	-273,462.40
Deposits and Credits - 26 items	271,849.62
Total Cleared Transactions	<u>-1,612.78</u>
Cleared Balance	<u><u>40,173.72</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-36,999.32
Total Uncleared Transactions	<u>-36,999.32</u>
Register Balance as of 12/31/2020	<u><u>3,174.40</u></u>
New Transactions	
Checks and Payments - 11 items	-32,040.88
Deposits and Credits - 2 items	2,860.66
Total New Transactions	<u>-29,180.22</u>
Ending Balance	<u><u>-26,005.82</u></u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,786.50
Cleared Transactions						
Checks and Payments - 51 items						
General Journal	09/02/2020	383R		X	-25,634.40	-25,634.40
Bill Pmt -Check	11/24/2020	21538	Astrum Computer S...	X	-114.00	-25,748.40
Bill Pmt -Check	12/01/2020	21539	Giaconda 205 Partn...	X	-6,118.06	-31,866.46
Bill Pmt -Check	12/01/2020	21540	Simply Bits LLC	X	-2,083.02	-33,949.48
Bill Pmt -Check	12/01/2020	21545	Screenflex Portable...	X	-1,752.00	-35,701.48
Bill Pmt -Check	12/01/2020	21543	RICOH USA INC	X	-1,329.87	-37,031.35
Bill Pmt -Check	12/01/2020	21541	AXA Equitable	X	-370.00	-37,401.35
Bill Pmt -Check	12/01/2020	21542	NORTHWEST EXT...	X	-110.00	-37,511.35
Bill Pmt -Check	12/01/2020	EFT	SOUTHWEST GAS	X	-58.84	-37,570.19
Bill Pmt -Check	12/01/2020	21544	YOUNG ALARM, IN...	X	-37.00	-37,607.19
Check	12/02/2020	EFT	Chase	X	-1,979.38	-39,586.57
General Journal	12/03/2020	382		X	-28,674.45	-68,261.02
General Journal	12/03/2020	382		X	-9,912.06	-78,173.08
General Journal	12/03/2020	382		X	-747.12	-78,920.20
General Journal	12/03/2020	382		X	-138.00	-79,058.20
General Journal	12/03/2020	382		X	-120.00	-79,178.20
General Journal	12/03/2020	382		X	-54.48	-79,232.68
Bill Pmt -Check	12/04/2020	21546	Lotus Training and ...	X	-14,395.01	-93,627.69
Bill Pmt -Check	12/08/2020	21551	JAN PRO CLEANI...	X	-2,339.59	-95,967.28
Bill Pmt -Check	12/08/2020	21552	Emily Kaplan	X	-2,027.51	-97,994.79
Bill Pmt -Check	12/08/2020	21549	AZ OT 4 KIDS, PLLC	X	-650.00	-98,644.79
Bill Pmt -Check	12/08/2020	21548	ARIZONA DEPART...	X	-86.91	-98,731.70
Bill Pmt -Check	12/09/2020	EFT	REPUBLIC SERVI...	X	-116.00	-98,847.70
Bill Pmt -Check	12/10/2020	EFT	HUMANA	X	-12,079.79	-110,927.49
Check	12/11/2020	EFT	ARIZONA STATE ...	X	-10,039.60	-120,967.09
Check	12/11/2020	EFT	ARIZONA STATE ...	X	-236.71	-121,203.80
Bill Pmt -Check	12/14/2020	EFT	AFLAC	X	-443.28	-121,647.08
Bill Pmt -Check	12/14/2020	EFT	The Hartford	X	-419.84	-122,066.92
Check	12/14/2020	EFT	Discover Business ...	X	-228.75	-122,295.67
Bill Pmt -Check	12/16/2020	21553	AXA Equitable	X	-370.00	-122,665.67
Bill Pmt -Check	12/16/2020	21555	CITY OF TUCSON ...	X	-146.03	-122,811.70
Bill Pmt -Check	12/16/2020	21556	RICOH USA INC	X	-129.28	-122,940.98
General Journal	12/17/2020	379		X	-47,757.22	-170,698.20
General Journal	12/17/2020	377		X	-23,100.00	-193,798.20
General Journal	12/17/2020	379		X	-16,805.91	-210,604.11
General Journal	12/17/2020	377		X	-4,315.95	-214,920.06
General Journal	12/17/2020	379		X	-1,200.98	-216,121.04
General Journal	12/17/2020	379		X	-120.00	-216,241.04
General Journal	12/17/2020	379		X	-116.00	-216,357.04
General Journal	12/17/2020	379		X	-18.48	-216,375.52
Bill Pmt -Check	12/18/2020	EFT	Legal Shield	X	-146.36	-216,521.88
Check	12/24/2020	EFT	ARIZONA STATE ...	X	-16,774.00	-233,295.88
Check	12/24/2020	EFT	ARIZONA STATE ...	X	-389.86	-233,685.74
Bill Pmt -Check	12/28/2020	21559	Anne Ortiz	X	-64.32	-233,750.06
Bill Pmt -Check	12/30/2020	EFT	TUCSON ELECTRI...	X	-336.49	-234,086.55
General Journal	12/31/2020	379		X	-28,535.55	-262,622.10
General Journal	12/31/2020	379		X	-9,655.44	-272,277.54
General Journal	12/31/2020	379		X	-747.12	-273,024.66
General Journal	12/31/2020	379		X	-291.00	-273,315.66
General Journal	12/31/2020	379		X	-120.00	-273,435.66
General Journal	12/31/2020	379		X	-26.74	-273,462.40
Total Checks and Payments					-273,462.40	-273,462.40

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	172,396.14
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.89</u>
Total Cleared Transactions	<u>2.89</u>
Cleared Balance	<u>172,399.03</u>
Register Balance as of 12/31/2020	<u>172,399.03</u>
Ending Balance	172,399.03

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 12/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						172,396.14
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2020			X	2.89	2.89
Total Deposits and Credits					2.89	2.89
Total Cleared Transactions					2.89	2.89
Cleared Balance					2.89	172,399.03
Register Balance as of 12/31/2020					2.89	172,399.03
Ending Balance					2.89	172,399.03

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	6,861.38
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,861.49</u></u>
Register Balance as of 12/31/2020	6,861.49
Ending Balance	6,861.49

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,861.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,861.49
Register Balance as of 12/31/2020					0.11	6,861.49
Ending Balance					0.11	6,861.49

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 12/31/2020

	<u>Dec 31, 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 12/31/2020	<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 12/31/2020

<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
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 12/31/2020					-10.76	4,838.41
Ending Balance					-10.76	4,838.41