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**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Operating - 8775, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
<b>Beginning Balance</b>	40,173.72
<b>Cleared Transactions</b>	
Checks and Payments - 37 items	-169,182.46
Deposits and Credits - 18 items	142,958.37
<b>Total Cleared Transactions</b>	<u>-26,224.09</u>
<b>Cleared Balance</b>	<u><u>13,949.63</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-1,157.25
<b>Total Uncleared Transactions</b>	<u>-1,157.25</u>
<b>Register Balance as of 01/31/2021</b>	<u><u>12,792.38</u></u>
<b>New Transactions</b>	
Checks and Payments - 10 items	-31,386.09
Deposits and Credits - 4 items	12,753.88
<b>Total New Transactions</b>	<u>-18,632.21</u>
<b>Ending Balance</b>	<u><u>-5,839.83</u></u>

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Operating - 8775, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						40,173.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Bill Pmt -Check	12/08/2020	21550	Charter School Cap...	X	-15,000.00	-15,000.00
Bill Pmt -Check	12/16/2020	21554	CDI Technologies Inc	X	-21,629.32	-36,629.32
Bill Pmt -Check	12/28/2020	21560	AXA Equitable	X	-370.00	-36,999.32
General Journal	12/31/2020	446		X	-11,322.43	-48,321.75
Bill Pmt -Check	01/01/2021	21557	Giaconda 205 Partn...	X	-6,118.06	-54,439.81
Bill Pmt -Check	01/01/2021	21558	Simply Bits LLC	X	-2,074.40	-56,514.21
Check	01/02/2021	EFT	Chase	X	-1,091.61	-57,605.82
Bill Pmt -Check	01/04/2021	EFT	SOUTHWEST GAS	X	-103.28	-57,709.10
Bill Pmt -Check	01/05/2021	EFT	TUCSON ELECTRI...	X	-682.51	-58,391.61
Bill Pmt -Check	01/05/2021	EFT	REPUBLIC SERVI...	X	-116.00	-58,507.61
Bill Pmt -Check	01/06/2021	21561	RICOH USA INC	X	-222.39	-58,730.00
Check	01/08/2021	EFT	ARIZONA STATE ...	X	-9,724.70	-68,454.70
Check	01/08/2021	EFT	ARIZONA STATE ...	X	-236.71	-68,691.41
Bill Pmt -Check	01/11/2021	EFT	HUMANA	X	-10,880.90	-79,572.31
Bill Pmt -Check	01/11/2021	21563	AXA Equitable	X	-370.00	-79,942.31
Bill Pmt -Check	01/11/2021	21564	CITY OF TUCSON ...	X	-137.74	-80,080.05
Bill Pmt -Check	01/11/2021	21565	NORTHWEST EXT...	X	-125.00	-80,205.05
Bill Pmt -Check	01/11/2021	21562	AIR QUEST Inc	X	-81.00	-80,286.05
Bill Pmt -Check	01/11/2021	21566	RICOH USA INC	X	-63.05	-80,349.10
Bill Pmt -Check	01/14/2021	EFT	AFLAC	X	-664.92	-81,014.02
Check	01/14/2021	EFT	Discover Business ...	X	-43.95	-81,057.97
Bill Pmt -Check	01/15/2021	EFT	The Hartford	X	-419.84	-81,477.81
Bill Pmt -Check	01/15/2021	EFT	Legal Shield	X	-97.56	-81,575.37
General Journal	01/16/2021	447		X	-28,388.08	-109,963.45
General Journal	01/16/2021	447		X	-9,207.56	-119,171.01
General Journal	01/16/2021	447		X	-136.00	-119,307.01
General Journal	01/16/2021	447		X	-120.00	-119,427.01
General Journal	01/16/2021	447		X	-54.76	-119,481.77
Bill Pmt -Check	01/20/2021	21567	JAN PRO CLEANI...	X	-2,339.59	-121,821.36
Check	01/22/2021	EFT	ARIZONA STATE ...	X	-9,746.48	-131,567.84
Check	01/22/2021	EFT	ARIZONA STATE ...	X	-236.71	-131,804.55
Bill Pmt -Check	01/27/2021	21573	Anne Ortiz	X	-15.56	-131,820.11
General Journal	01/28/2021	449		X	-27,501.45	-159,321.56
General Journal	01/28/2021	449		X	-9,570.14	-168,891.70
General Journal	01/28/2021	449		X	-120.00	-169,011.70
General Journal	01/28/2021	449		X	-116.00	-169,127.70
General Journal	01/28/2021	449		X	-54.76	-169,182.46
<b>Total Checks and Payments</b>					<b>-169,182.46</b>	<b>-169,182.46</b>
<b>Deposits and Credits - 18 items</b>						
General Journal	12/31/2020	446		X	11,322.43	11,322.43
Deposit	01/04/2021			X	100.00	11,422.43
Deposit	01/04/2021			X	40,133.33	51,555.76
General Journal	01/05/2021	378		X	67,451.16	119,006.92
Deposit	01/06/2021			X	1,172.40	120,179.32
Deposit	01/07/2021			X	3,306.15	123,485.47
Deposit	01/11/2021			X	249.39	123,734.86
Deposit	01/11/2021			X	719.44	124,454.30
Deposit	01/11/2021			X	2,942.40	127,396.70
Deposit	01/12/2021			X	400.00	127,796.70
Deposit	01/12/2021			X	600.00	128,396.70
Deposit	01/13/2021			X	2,361.88	130,758.58
Deposit	01/15/2021			X	1,000.00	131,758.58
Deposit	01/15/2021			X	3,347.12	135,105.70
Deposit	01/15/2021			X	7,244.37	142,350.07
General Journal	01/16/2021	447		X	54.76	142,404.83
Deposit	01/25/2021			X	498.78	142,903.61
General Journal	01/28/2021	449		X	54.76	142,958.37
<b>Total Deposits and Credits</b>					<b>142,958.37</b>	<b>142,958.37</b>
<b>Total Cleared Transactions</b>					<b>-26,224.09</b>	<b>-26,224.09</b>
<b>Cleared Balance</b>					<b>-26,224.09</b>	<b>13,949.63</b>

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**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Student Org- 8825, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	4,849.17
Cleared Transactions	
Checks and Payments - 1 item	-24.85
Deposits and Credits - 1 item	24.85
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>4,849.17</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-10.76</u>
Total Uncleared Transactions	<u>-10.76</u>
Register Balance as of 01/31/2021	<u>4,838.41</u>
Ending Balance	<u>4,838.41</u>

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Student Org- 8825, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,849.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	12/31/2020	449		X	-24.85	-24.85
Total Checks and Payments					-24.85	-24.85
<b>Deposits and Credits - 1 item</b>						
General Journal	12/31/2020	449		X	24.85	24.85
Total Deposits and Credits					24.85	24.85
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	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 01/31/2021					-10.76	4,838.41
<b>Ending Balance</b>					<b>-10.76</b>	<b>4,838.41</b>

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**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Scholarship Account -6721, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	6,861.49
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><b>6,861.60</b></u>
Register Balance as of 01/31/2021	6,861.60
Ending Balance	6,861.60

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**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Scholarship Account -6721, Period Ending 01/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						6,861.49
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2020			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,861.60
Register Balance as of 01/31/2021					0.11	6,861.60
<b>Ending Balance</b>					<b>0.11</b>	<b>6,861.60</b>

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**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Savings - 6879, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	172,399.03
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.70</u>
Total Cleared Transactions	<u>2.70</u>
Cleared Balance	<u><b>172,401.73</b></u>
Register Balance as of 01/31/2021	<u>172,401.73</u>
Ending Balance	172,401.73

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**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Savings - 6879, Period Ending 01/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						172,399.03
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2021			X	2.70	2.70
Total Deposits and Credits					2.70	2.70
Total Cleared Transactions					2.70	2.70
Cleared Balance					2.70	172,401.73
Register Balance as of 01/31/2021					2.70	172,401.73
<b>Ending Balance</b>					<b>2.70</b>	<b>172,401.73</b>