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03/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	4,849.17
Cleared Transactions	
Checks and Payments - 1 item	<u>-737.10</u>
Total Cleared Transactions	<u>-737.10</u>
Cleared Balance	<u><u>4,112.07</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-10.76</u>
Total Uncleared Transactions	<u>-10.76</u>
Register Balance as of 02/28/2021	<u><u>4,101.31</u></u>
Ending Balance	4,101.31

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,849.17
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/08/2021	2322	Southern Arizona R...	X	-737.10	-737.10
Total Checks and Payments					-737.10	-737.10
Total Cleared Transactions					-737.10	-737.10
Cleared Balance					-737.10	4,112.07
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 02/28/2021					-747.86	4,101.31
Ending Balance					-747.86	4,101.31

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	6,861.60
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.10</u>
Total Cleared Transactions	<u>0.10</u>
Cleared Balance	<u><u>6,861.70</u></u>
Register Balance as of 02/28/2021	6,861.70
Ending Balance	6,861.70

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,861.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2021			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					0.10	0.10
Cleared Balance					0.10	6,861.70
Register Balance as of 02/28/2021					0.10	6,861.70
Ending Balance					0.10	6,861.70

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	172,401.73
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.61</u>
Total Cleared Transactions	<u>2.61</u>
Cleared Balance	<u><u>172,404.34</u></u>
Register Balance as of 02/28/2021	172,404.34
Ending Balance	172,404.34

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,401.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2021			X	2.61	2.61
Total Deposits and Credits					2.61	2.61
Total Cleared Transactions					2.61	2.61
Cleared Balance					2.61	172,404.34
Register Balance as of 02/28/2021					2.61	172,404.34
Ending Balance					<u>2.61</u>	<u>172,404.34</u>

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	13,949.63
Cleared Transactions	
Checks and Payments - 40 items	-124,832.90
Deposits and Credits - 17 items	126,993.05
Total Cleared Transactions	<u>2,160.15</u>
Cleared Balance	<u>16,109.78</u>
Register Balance as of 02/28/2021	16,109.78
New Transactions	
Checks and Payments - 7 items	-10,792.35
Total New Transactions	<u>-10,792.35</u>
Ending Balance	<u><u>5,317.43</u></u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,949.63
Cleared Transactions						
Checks and Payments - 40 items						
Bill Pmt -Check	01/20/2021	21569	Student Assistance ...	X	-567.30	-567.30
Bill Pmt -Check	01/20/2021	21568	Sophia Maloney	X	-219.95	-787.25
Bill Pmt -Check	01/25/2021	21570	AXA Equitable	X	-370.00	-1,157.25
Bill Pmt -Check	02/01/2021	21571	Giaconda 205 Partn...	X	-6,118.06	-7,275.31
Bill Pmt -Check	02/01/2021	21572	Simply Bits LLC	X	-2,065.39	-9,340.70
Bill Pmt -Check	02/01/2021	EFT	TUCSON ELECTRI...	X	-294.68	-9,635.38
Check	02/02/2021	EFT	Chase	X	-2,067.16	-11,702.54
Bill Pmt -Check	02/03/2021	EFT	SOUTHWEST GAS	X	-295.07	-11,997.61
Bill Pmt -Check	02/03/2021	21576	RICOH USA INC	X	-223.75	-12,221.36
Bill Pmt -Check	02/03/2021	EFT	REPUBLIC SERVI...	X	-131.08	-12,352.44
Bill Pmt -Check	02/03/2021	21575	NORTHWEST EXT...	X	-110.00	-12,462.44
Bill Pmt -Check	02/03/2021	EFT	ARIZONA DEPART...	X	-3.51	-12,465.95
Bill Pmt -Check	02/04/2021	21577	JAN PRO CLEANI...	X	-1,831.59	-14,297.54
Bill Pmt -Check	02/04/2021	EFT	Copper Point Mutua...	X	-990.00	-15,287.54
Check	02/05/2021	EFT	ARIZONA STATE ...	X	-9,760.86	-25,048.40
Check	02/05/2021	EFT	ARIZONA STATE ...	X	-236.71	-25,285.11
Bill Pmt -Check	02/08/2021	21578	AIR QUEST Inc	X	-687.50	-25,972.61
Bill Pmt -Check	02/08/2021	EFT	TUCSON ELECTRI...	X	-622.00	-26,594.61
Bill Pmt -Check	02/08/2021	21579	AXA Equitable	X	-370.00	-26,964.61
Bill Pmt -Check	02/08/2021	21580	CITY OF TUCSON ...	X	-146.03	-27,110.64
Bill Pmt -Check	02/10/2021	EFT	HUMANA	X	-9,695.97	-36,806.61
General Journal	02/11/2021	379		X	-28,211.42	-65,018.03
General Journal	02/11/2021	379		X	-9,621.93	-74,639.96
General Journal	02/11/2021	379		X	-136.00	-74,775.96
General Journal	02/11/2021	379		X	-120.00	-74,895.96
General Journal	02/11/2021	379		X	-54.76	-74,950.72
Bill Pmt -Check	02/12/2021	EFT	AFLAC	X	-443.28	-75,394.00
Bill Pmt -Check	02/12/2021	EFT	The Hartford	X	-419.84	-75,813.84
Bill Pmt -Check	02/12/2021	EFT	Legal Shield	X	-97.56	-75,911.40
Check	02/12/2021	EFT	Discover Business ...	X	-81.98	-75,993.38
Bill Pmt -Check	02/15/2021	21581	Jorgensen Brooks ...	X	-222.75	-76,216.13
Bill Pmt -Check	02/15/2021	21582	RICOH USA INC	X	-63.52	-76,279.65
Bill Pmt -Check	02/18/2021	21583	Metro Fire Equipme...	X	-299.75	-76,579.40
Check	02/19/2021	EFT	ARIZONA STATE ...	X	-9,751.06	-86,330.46
Check	02/19/2021	EFT	ARIZONA STATE ...	X	-236.71	-86,567.17
General Journal	02/25/2021	419		X	-28,370.09	-114,937.26
General Journal	02/25/2021	419		X	-9,604.88	-124,542.14
General Journal	02/25/2021	419		X	-120.00	-124,662.14
General Journal	02/25/2021	419		X	-116.00	-124,778.14
General Journal	02/25/2021	419		X	-54.76	-124,832.90
Total Checks and Payments					-124,832.90	-124,832.90
Deposits and Credits - 17 items						
General Journal	02/01/2021	378		X	96,166.49	96,166.49
Deposit	02/04/2021			X	1,592.19	97,758.68
Deposit	02/04/2021			X	3,184.40	100,943.08
Deposit	02/04/2021			X	3,184.40	104,127.48
Deposit	02/08/2021			X	249.39	104,376.87
Deposit	02/08/2021			X	719.44	105,096.31
Deposit	02/08/2021			X	1,000.00	106,096.31
Deposit	02/08/2021			X	2,976.00	109,072.31
Deposit	02/08/2021			X	3,347.12	112,419.43
Deposit	02/08/2021			X	5,430.76	117,850.19
General Journal	02/11/2021	379		X	54.76	117,904.95
Deposit	02/18/2021			X	10.00	117,914.95
Deposit	02/18/2021			X	400.00	118,314.95
Deposit	02/18/2021			X	1,724.66	120,039.61
Deposit	02/18/2021			X	3,449.34	123,488.95

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/18/2021			X	3,449.34	126,938.29
General Journal	02/25/2021	419		X	54.76	126,993.05
Total Deposits and Credits					126,993.05	126,993.05
Total Cleared Transactions					2,160.15	2,160.15
Cleared Balance					2,160.15	16,109.78
Register Balance as of 02/28/2021					2,160.15	16,109.78
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	03/01/2021	21584	Giaconda 205 Partn...		-6,118.06	-6,118.06
Bill Pmt -Check	03/01/2021	21585	Simply Bits LLC		-2,073.30	-8,191.36
Bill Pmt -Check	03/01/2021	EFT	SOUTHWEST GAS		-203.34	-8,394.70
Check	03/02/2021	EFT	Chase		-1,566.02	-9,960.72
Bill Pmt -Check	03/02/2021	EFT	TUCSON ELECTRI...		-302.40	-10,263.12
Bill Pmt -Check	03/03/2021	EFT	TUCSON ELECTRI...		-489.85	-10,752.97
Check	03/12/2021	EFT	Discover Business ...		-39.38	-10,792.35
Total Checks and Payments					-10,792.35	-10,792.35
Total New Transactions					-10,792.35	-10,792.35
Ending Balance					-8,632.20	5,317.43