

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 May 2021

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 _____, 2021.

11:28 AM

06/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	43,845.30
Cleared Transactions	
Checks and Payments - 46 items	-189,362.37
Deposits and Credits - 30 items	166,951.01
Total Cleared Transactions	<u>-22,411.36</u>
Cleared Balance	<u>21,433.94</u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,194.59
Deposits and Credits - 4 items	9,908.68
Total Uncleared Transactions	<u>7,714.09</u>
Register Balance as of 05/31/2021	<u>29,148.03</u>
New Transactions	
Checks and Payments - 8 items	-48,431.95
Deposits and Credits - 3 items	155,146.12
Total New Transactions	<u>106,714.17</u>
Ending Balance	<u><u>135,862.20</u></u>

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06/01/21

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,845.30
Cleared Transactions						
Checks and Payments - 46 items						
Bill Pmt -Check	04/08/2021	21614	Giaconda 205 Partn...	X	\ -305.90	-305.90
Transfer	04/22/2021			X	-20,000.00	-20,305.90
Bill Pmt -Check	04/26/2021	21625	PLUMB PLUMBING	X	\ -256.00	-20,561.90
Bill Pmt -Check	05/01/2021	21627	Lotus Training and ...	X	-14,395.01	-34,956.91
Bill Pmt -Check	05/01/2021	21619	Giaconda 205 Partn...	X	-6,148.65	-41,105.56
Bill Pmt -Check	05/01/2021	21620	Simply Bits LLC	X	-2,124.95	-43,230.51
Bill Pmt -Check	05/01/2021	21622	Simply Bits LLC	X	-274.81	-43,505.32
Bill Pmt -Check	05/01/2021	21626	Astrum Computer S...	X	\ -95.00	-43,600.32
Check	05/02/2021	EFT	Chase	X	-1,978.07	-45,578.39
Bill Pmt -Check	05/03/2021	21629	AXA Equitable	X	-370.00	-45,948.39
Bill Pmt -Check	05/03/2021	21630	WAXIE SANITARY ...	X	\ -301.06	-46,249.45
Bill Pmt -Check	05/03/2021	21631	RICOH USA INC	X	-224.06	-46,473.51
Bill Pmt -Check	05/04/2021	EFT	REPUBLIC SERVI...	X	-131.08	-46,604.59
Bill Pmt -Check	05/05/2021	21632	ARIZONA SCHOOL...	X	-5,000.00	-51,604.59
Bill Pmt -Check	05/05/2021	21633	BRUCE'S LOCK S...	X	\ -499.00	-52,103.59
General Journal	05/06/2021	379		X	-28,708.62	-80,812.21
General Journal	05/06/2021	379		X	-9,724.63	-90,536.84
General Journal	05/06/2021	379		X	-136.00	-90,672.84
General Journal	05/06/2021	379		X	-120.00	-90,792.84
General Journal	05/06/2021	379		X	-54.76	-90,847.60
Bill Pmt -Check	05/10/2021	EFT	HUMANA	X	-11,025.56	-101,873.16
Bill Pmt -Check	05/10/2021	21635	BRYTE IDEA DATA...	X	\ -500.00	-102,373.16
Bill Pmt -Check	05/10/2021	21636	CITY OF TUCSON ...	X	-154.32	-102,527.48
Bill Pmt -Check	05/10/2021	21637	Sollen Therapy Group	X	-150.00	-102,677.48
Bill Pmt -Check	05/10/2021	21634	Anne Ortiz	X	\ -150.00	-102,827.48
Bill Pmt -Check	05/10/2021	21638	Metro Fire Equipme...	X	\ -85.00	-102,912.48
Transfer	05/12/2021			X	-176.00	-103,088.48
Bill Pmt -Check	05/12/2021	21640	RICOH USA INC	X	-68.95	-103,157.43
Bill Pmt -Check	05/12/2021	21639	IRMA OJEDA	X	\ -15.64	-103,173.07
Check	05/14/2021	EFT	ARIZONA STATE ...	X	-9,806.74	-112,979.81
Check	05/14/2021	EFT	ARIZONA STATE ...	X	-236.71	-113,216.52
Bill Pmt -Check	05/14/2021	EFT	Legal Shield	X	\ -97.56	-113,314.08
Bill Pmt -Check	05/15/2021	EFT	The Hartford	X	-436.41	-113,750.49
Bill Pmt -Check	05/17/2021	EFT	AFLAC	X	-443.28	-114,193.77
Bill Pmt -Check	05/17/2021	EFT	THE BALLOON LA...	X	\ -408.79	-114,602.56
Bill Pmt -Check	05/17/2021	21641	AXA Equitable	X	-370.00	-114,972.56
Bill Pmt -Check	05/17/2021	21642	Jorgensen Brooks ...	X	-222.75	-115,195.31
General Journal	05/19/2021	383		X	-25,000.00	-140,195.31
General Journal	05/20/2021	382		X	-28,711.96	-168,907.27
General Journal	05/20/2021	382		X	-9,723.59	-178,630.86
General Journal	05/20/2021	382		X	-120.00	-178,750.86
General Journal	05/20/2021	382		X	-116.00	-178,866.86
General Journal	05/20/2021	382		X	-54.76	-178,921.62
Check	05/28/2021	EFT	ARIZONA STATE ...	X	-9,793.34	-188,714.96
Bill Pmt -Check	05/28/2021	EFT	TUCSON ELECTRI...	X	-410.70	-189,125.66
Check	05/28/2021	EFT	ARIZONA STATE ...	X	-236.71	-189,362.37
Total Checks and Payments					-189,362.37	-189,362.37
Deposits and Credits - 30 items						
Bill Pmt -Check	03/08/2021	21592	Metro Fire Equipme...	X	0.00	0.00
Transfer	05/03/2021			X	254.61	254.61
Transfer	05/03/2021			X	400.00	654.61
Deposit	05/03/2021			X	1,513.01	2,167.62
Deposit	05/03/2021			X	3,026.02	5,193.64
Deposit	05/03/2021			X	3,026.02	8,219.66
Deposit	05/03/2021			X	17,742.10	25,961.76
General Journal	05/03/2021	378		X	96,710.08	122,671.84
General Journal	05/06/2021	379		X	54.76	122,726.60
Deposit	05/07/2021			X	249.39	122,975.99
Deposit	05/07/2021			X	719.44	123,695.43
Deposit	05/07/2021			X	1,000.00	124,695.43
Deposit	05/07/2021			X	2,190.80	126,886.23
Deposit	05/07/2021			X	7,034.76	133,920.99
Transfer	05/12/2021			X	176.00	134,096.99
Transfer	05/14/2021			X	400.00	134,496.99

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06/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	4,766.68
Cleared Transactions	
Checks and Payments - 5 items	-2,004.61
Deposits and Credits - 2 items	950.00
Total Cleared Transactions	<u>-1,054.61</u>
Cleared Balance	<u>3,712.07</u>
Register Balance as of 05/31/2021	3,712.07
Ending Balance	3,712.07

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06/01/21

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,766.68
Cleared Transactions						
Checks and Payments - 5 items						
Transfer	05/03/2021			X	-400.00	-400.00
Transfer	05/03/2021			X	-254.61	-654.61
Transfer	05/14/2021			X	-550.00	-1,204.61
Transfer	05/14/2021			X	-400.00	-1,604.61
Bill Pmt -Check	05/17/2021	EFT	PHOTOFUNBOOTH	X	-400.00	-2,004.61
Total Checks and Payments					-2,004.61	-2,004.61
Deposits and Credits - 2 items						
Deposit	05/14/2021			X	400.00	400.00
Deposit	05/14/2021			X	550.00	950.00
Total Deposits and Credits					950.00	950.00
Total Cleared Transactions					-1,054.61	-1,054.61
Cleared Balance					-1,054.61	3,712.07
Register Balance as of 05/31/2021					-1,054.61	3,712.07
Ending Balance					-1,054.61	3,712.07

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06/01/21

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,410.14
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/16/2021			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Deposits and Credits - 2 items						
Transfer	04/22/2021			X	20,000.00	20,000.00
Deposit	05/31/2021			X	2.61	20,002.61
Total Deposits and Credits					20,002.61	20,002.61
Total Cleared Transactions					2.61	2.61
Cleared Balance					2.61	172,412.75
Register Balance as of 05/31/2021					2.61	172,412.75
Ending Balance					<u>2.61</u>	<u>172,412.75</u>

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06/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	172,410.14
Cleared Transactions	
Checks and Payments - 1 item	-20,000.00
Deposits and Credits - 2 items	20,002.61
Total Cleared Transactions	<u>2.61</u>
Cleared Balance	<u>172,412.75</u>
Register Balance as of 05/31/2021	172,412.75
Ending Balance	172,412.75

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06/01/21

THE EDGE SCHOOL, INC.**Reconciliation Detail****Chase Scholarship Account -6721, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,861.93
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2021			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					0.10	0.10
Cleared Balance					0.10	6,862.03
Register Balance as of 05/31/2021					0.10	6,862.03
Ending Balance					0.10	6,862.03

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06/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	6,861.93
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.10</u>
Total Cleared Transactions	<u>0.10</u>
Cleared Balance	<u><u>6,862.03</u></u>
Register Balance as of 05/31/2021	6,862.03
Ending Balance	6,862.03