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08/05/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	110,222.35
Cleared Transactions	
Checks and Payments - 44 items	-162,237.38
Deposits and Credits - 8 items	98,947.85
Total Cleared Transactions	<u>-63,289.53</u>
Cleared Balance	<u>46,932.82</u>
Uncleared Transactions	
Checks and Payments - 7 items	-46,950.76
Total Uncleared Transactions	<u>-46,950.76</u>
Register Balance as of 07/31/2021	<u>-17.94</u>
New Transactions	
Checks and Payments - 17 items	-28,023.07
Deposits and Credits - 2 items	111,967.72
Total New Transactions	<u>83,944.65</u>
Ending Balance	<u>83,926.71</u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,222.35
Cleared Transactions						
Checks and Payments - 44 items						
Bill Pmt -Check	06/01/2021	21648	Sollen Therapy Group	X	-1,771.25	-1,771.25
Bill Pmt -Check	07/01/2021	21670	TYLER TECHNOL...	X	-7,121.34	-8,892.59
Bill Pmt -Check	07/01/2021	21667	Giaconda 205 Partn...	X	-6,148.65	-15,041.24
Bill Pmt -Check	07/01/2021	21664	BRYTE IDEA DATA...	X	-1,525.00	-16,566.24
Bill Pmt -Check	07/01/2021	21666	Cognia Inc	X	-1,200.00	-17,766.24
Bill Pmt -Check	07/01/2021	21668	Intrado Interactive ...	X	-690.90	-18,457.14
Bill Pmt -Check	07/01/2021	21665	CITY OF TUCSON/...	X	-512.50	-18,969.64
Bill Pmt -Check	07/01/2021	EFT	RICOH USA INC	X	-222.18	-19,191.82
Check	07/03/2021	EFT	Chase	X	-2,597.24	-21,789.06
Bill Pmt -Check	07/05/2021	EFT	SOUTHWEST GAS	X	-49.41	-21,838.47
Bill Pmt -Check	07/06/2021	EFT	SOUTHWEST GAS	X	-49.41	-21,887.88
Bill Pmt -Check	07/08/2021	EFT	HUMANA	X	-11,944.41	-33,832.29
Bill Pmt -Check	07/09/2021	EFT	ARIZONA STATE ...	X	-10,889.48	-44,721.77
Bill Pmt -Check	07/09/2021	EFT	ARIZONA STATE ...	X	-236.71	-44,958.48
Bill Pmt -Check	07/12/2021	EFT	REPUBLIC SERVI...	X	-140.25	-45,098.73
Bill Pmt -Check	07/14/2021	EFT	AFLAC	X	-443.28	-45,542.01
Bill Pmt -Check	07/14/2021	EFT	The Hartford	X	-439.09	-45,981.10
Check	07/14/2021	EFT	Discover Business ...	X	-11.54	-45,992.64
General Journal	07/15/2021	385		X	-25,399.59	-71,392.23
General Journal	07/15/2021	385		X	-9,242.97	-80,635.20
Bill Pmt -Check	07/15/2021	21677	IXL Learning	X	-3,713.00	-84,348.20
Bill Pmt -Check	07/15/2021	21676	Imagine Learning Inc	X	-1,360.00	-85,708.20
General Journal	07/15/2021	385		X	-1,194.50	-86,902.70
Bill Pmt -Check	07/15/2021	21673	ARIZONA CHARTE...	X	-836.00	-87,738.70
Bill Pmt -Check	07/15/2021	21672	ACT, Inc	X	-546.00	-88,284.70
Bill Pmt -Check	07/15/2021	21674	AXA Equitable	X	-370.00	-88,654.70
Bill Pmt -Check	07/15/2021	EFT	Legal Shield	X	-146.36	-88,801.06
Bill Pmt -Check	07/15/2021	21675	CITY OF TUCSON ...	X	-144.79	-88,945.85
Bill Pmt -Check	07/15/2021	21678	NORTHWEST EXT...	X	-125.00	-89,070.85
General Journal	07/15/2021	385		X	-120.00	-89,190.85
General Journal	07/15/2021	385		X	-116.00	-89,306.85
Bill Pmt -Check	07/15/2021	21680	RICOH USA INC	X	-64.09	-89,370.94
General Journal	07/15/2021	385		X	-54.76	-89,425.70
Bill Pmt -Check	07/22/2021	21681	ARIZONA SCHOOL...	X	-22,860.00	-112,285.70
Check	07/23/2021	EFT	ARIZONA STATE ...	X	-9,345.08	-121,630.78
Check	07/23/2021	EFT	ARIZONA STATE ...	X	-236.95	-121,867.73
Bill Pmt -Check	07/27/2021	21689	Ruben Gonzalez	X	-75.00	-121,942.73
General Journal	07/29/2021	385		X	-27,498.53	-149,441.26
General Journal	07/29/2021	385		X	-9,544.99	-158,986.25
Bill Pmt -Check	07/29/2021	EFT	TUCSON ELECTRI...	X	-656.68	-159,642.93
General Journal	07/29/2021	385		X	-120.00	-159,762.93
General Journal	07/29/2021	385		X	-118.00	-159,880.93
General Journal	07/29/2021	385		X	-54.76	-159,935.69
Bill Pmt -Check	07/30/2021	EFT	TUCSON ELECTRI...	X	-2,301.69	-162,237.38
Total Checks and Payments					-162,237.38	-162,237.38
Deposits and Credits - 8 items						
Bill Pmt -Check	07/01/2021	21669	Simply Bits LLC	X	0.00	0.00
Deposit	07/14/2021			X	9.50	9.50
General Journal	07/15/2021	385		X	54.76	64.26
Transfer	07/23/2021			X	22,860.00	22,924.26
Bill Pmt -Check	07/26/2021	21685	ARIZONA DEPART...	X	0.00	22,924.26
Deposit	07/27/2021			X	968.83	23,893.09
Transfer	07/27/2021			X	75,000.00	98,893.09
General Journal	07/29/2021	385		X	54.76	98,947.85
Total Deposits and Credits					98,947.85	98,947.85
Total Cleared Transactions					-63,289.53	-63,289.53
Cleared Balance					-63,289.53	46,932.82

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	07/15/2021	21679	PIMA COUNTY HE...		-140.00	-140.00
Bill Pmt -Check	07/22/2021	21683	Pearson Online and...		-36,294.93	-36,434.93
Bill Pmt -Check	07/22/2021	21682	Base Education LLC		-10,000.00	-46,434.93
Bill Pmt -Check	07/26/2021	21688	ARIZONA DEPART...		-65.00	-46,499.93
Bill Pmt -Check	07/28/2021	21690	Steve Gleeson		-190.00	-46,689.93
Bill Pmt -Check	07/28/2021	21691	Joshua Peterson		-100.00	-46,789.93
Bill Pmt -Check	07/30/2021	21695	Anne Ortiz		-160.83	-46,950.76
Total Checks and Payments					-46,950.76	-46,950.76
Total Uncleared Transactions					-46,950.76	-46,950.76
Register Balance as of 07/31/2021					-110,240.29	-17.94
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	08/01/2021	21686	Giaconda 205 Partn...		-6,148.65	-6,148.65
Bill Pmt -Check	08/01/2021	21687	Simply Bits LLC		-2,127.50	-8,276.15
Bill Pmt -Check	08/01/2021	21694	Student Assistance ...		-567.30	-8,843.45
Bill Pmt -Check	08/01/2021	21696	Carpet Police		-470.05	-9,313.50
Bill Pmt -Check	08/01/2021	21692	AXA Equitable		-370.00	-9,683.50
Bill Pmt -Check	08/01/2021	21698	RICOH USA INC		-221.76	-9,905.26
Bill Pmt -Check	08/01/2021	21693	NORTHWEST EXT...		-110.00	-10,015.26
Bill Pmt -Check	08/01/2021	21697	IRMA OJEDA		-45.50	-10,060.76
Check	08/02/2021		Chase		-4,758.04	-14,818.80
Bill Pmt -Check	08/04/2021	21700	JAN PRO CLEANI...		-2,084.59	-16,903.39
Bill Pmt -Check	08/04/2021	21699	E3 Diagnostics		-135.00	-17,038.39
Bill Pmt -Check	08/04/2021	21702	Ruben Gonzalez		-75.00	-17,113.39
Check	08/06/2021	EFT	ARIZONA STATE ...		-9,591.22	-26,704.61
Check	08/06/2021	EFT	ARIZONA STATE ...		-236.95	-26,941.56
Bill Pmt -Check	08/13/2021	EFT	AFLAC		-664.92	-27,606.48
Bill Pmt -Check	08/13/2021	EFT	The Hartford		-355.85	-27,962.33
Check	08/13/2021	EFT	Discover Business ...		-60.74	-28,023.07
Total Checks and Payments					-28,023.07	-28,023.07
Deposits and Credits - 2 items						
General Journal	08/02/2021	379			77,317.74	77,317.74
Deposit	08/06/2021				34,649.98	111,967.72
Total Deposits and Credits					111,967.72	111,967.72
Total New Transactions					83,944.65	83,944.65
Ending Balance					-26,295.64	83,926.71

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	132,415.65
Cleared Transactions	
Checks and Payments - 1 item	-75,000.00
Deposits and Credits - 1 item	1.98
Total Cleared Transactions	<u>-74,998.02</u>
Cleared Balance	<u>57,417.63</u>
Register Balance as of 07/31/2021	57,417.63
Ending Balance	57,417.63

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,415.65
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/27/2021			X	-75,000.00	-75,000.00
Total Checks and Payments					-75,000.00	-75,000.00
Deposits and Credits - 1 item						
Deposit	07/31/2021			X	1.98	1.98
Total Deposits and Credits					1.98	1.98
Total Cleared Transactions					-74,998.02	-74,998.02
Cleared Balance					-74,998.02	57,417.63
Register Balance as of 07/31/2021					-74,998.02	57,417.63
Ending Balance					-74,998.02	57,417.63

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	6,862.15
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,862.26</u></u>
Register Balance as of 07/31/2021	6,862.26
Ending Balance	6,862.26

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 07/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,862.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2021			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,862.26
Register Balance as of 07/31/2021					0.11	6,862.26
Ending Balance					<u>0.11</u>	<u>6,862.26</u>

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	3,686.02
Cleared Balance	3,686.02
Register Balance as of 07/31/2021	3,686.02
Ending Balance	3,686.02

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 07/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,686.02
Cleared Balance						3,686.02
Register Balance as of 07/31/2021						3,686.02
Ending Balance						<u>3,686.02</u>