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08/04/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	3,301.31
Cleared Transactions	
Checks and Payments - 1 item	-26.05
Deposits and Credits - 2 items	410.76
	<u>384.71</u>
Total Cleared Transactions	
	<u>384.71</u>
Cleared Balance	<u>3,686.02</u>
Register Balance as of 06/30/2021	3,686.02
Ending Balance	3,686.02

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08/04/21

THE EDGE SCHOOL, INC. Reconciliation Detail

Chase Student Org- 8825, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,301.31
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/02/2021	2323	Anne Ortiz	X	-26.05	-26.05
Total Checks and Payments					-26.05	-26.05
Deposits and Credits - 2 items						
Deposit	04/30/2021			X	10.76	10.76
Deposit	05/14/2021			X	400.00	410.76
Total Deposits and Credits					410.76	410.76
Total Cleared Transactions					384.71	384.71
Cleared Balance					384.71	3,686.02
Register Balance as of 06/30/2021					384.71	3,686.02
Ending Balance					<u>384.71</u>	<u>3,686.02</u>

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08/04/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	6,862.03
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.12</u>
Total Cleared Transactions	<u>0.12</u>
Cleared Balance	<u>6,862.15</u>
Register Balance as of 06/30/2021	<u>6,862.15</u>
Ending Balance	6,862.15

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 06/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,862.03
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2021			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,862.15
Register Balance as of 06/30/2021					0.12	6,862.15
Ending Balance					<u>0.12</u>	<u>6,862.15</u>

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08/04/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	172,412.75
Cleared Transactions	
Checks and Payments - 1 item	-40,000.00
Deposits and Credits - 1 item	2.90
Total Cleared Transactions	<u>-39,997.10</u>
Cleared Balance	<u>132,415.65</u>
Register Balance as of 06/30/2021	132,415.65
New Transactions	
Checks and Payments - 1 item	<u>-75,000.00</u>
Total New Transactions	<u>-75,000.00</u>
Ending Balance	<u><u>57,415.65</u></u>

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08/04/21

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 06/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						172,412.75
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/23/2021			X	-40,000.00	-40,000.00
Total Checks and Payments					-40,000.00	-40,000.00
Deposits and Credits - 1 item						
Deposit	06/30/2021			X	2.90	2.90
Total Deposits and Credits					2.90	2.90
Total Cleared Transactions					-39,997.10	-39,997.10
Cleared Balance					-39,997.10	132,415.65
Register Balance as of 06/30/2021					-39,997.10	132,415.65
New Transactions						
Checks and Payments - 1 item						
Transfer	07/27/2021				-75,000.00	-75,000.00
Total Checks and Payments					-75,000.00	-75,000.00
Total New Transactions					-75,000.00	-75,000.00
Ending Balance					-114,997.10	57,415.65

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08/04/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	19,156.95
Cleared Transactions	
Checks and Payments - 56 items	-324,939.09
Deposits and Credits - 35 items	416,004.49
Total Cleared Transactions	<u>91,065.40</u>
Cleared Balance	<u><u>110,222.35</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,771.25
Total Uncleared Transactions	<u>-1,771.25</u>
Register Balance as of 06/30/2021	<u><u>108,451.10</u></u>
New Transactions	
Checks and Payments - 63 items	-232,789.52
Deposits and Credits - 10 items	210,915.57
Total New Transactions	<u>-21,873.95</u>
Ending Balance	<u><u>86,577.15</u></u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,156.95
Cleared Transactions						
Checks and Payments - 56 items						
General Journal	07/09/2020	382R		X	-3,000.00	-3,000.00
Bill Pmt -Check	05/24/2021	21643	JAN PRO CLEANI...	X	-2,084.59	-5,084.59
Bill Pmt -Check	05/24/2021	21644	NORTHWEST EXT...	X	-110.00	-5,194.59
Bill Pmt -Check	06/01/2021	21647	CDI Dallas, LLC	X	-22,877.66	-28,072.25
Bill Pmt -Check	06/01/2021	21645	Giaconda 205 Partn...	X	-6,148.65	-34,220.90
Bill Pmt -Check	06/01/2021	21646	Simply Bits LLC	X	-2,125.48	-36,346.38
Bill Pmt -Check	06/01/2021	EFT	TUCSON ELECTRI...	X	-1,177.37	-37,523.75
Bill Pmt -Check	06/02/2021	21652	JAN PRO CLEANI...	X	-2,084.59	-39,608.34
Check	06/02/2021	EFT	Chase	X	-1,865.79	-41,474.13
Bill Pmt -Check	06/02/2021	21651	AXA Equitable	X	-370.00	-41,844.13
Bill Pmt -Check	06/02/2021	21650	Astrum Computer S...	X	-247.00	-42,091.13
Bill Pmt -Check	06/02/2021	21653	RICOH USA INC	X	-225.42	-42,316.55
Bill Pmt -Check	06/02/2021	21649	Anne Ortiz	X	-10.86	-42,327.41
Bill Pmt -Check	06/03/2021	EFT	REPUBLIC SERVI...	X	-140.25	-42,467.66
General Journal	06/04/2021	381		X	-31,691.68	-74,159.34
General Journal	06/04/2021	381		X	-10,374.95	-84,534.29
General Journal	06/04/2021	381		X	-136.00	-84,670.29
General Journal	06/04/2021	381		X	-120.00	-84,790.29
General Journal	06/04/2021	381		X	-54.76	-84,845.05
Bill Pmt -Check	06/07/2021	EFT	SOUTHWEST GAS	X	-51.36	-84,896.41
Bill Pmt -Check	06/10/2021	EFT	HUMANA	X	-10,468.98	-95,365.39
Bill Pmt -Check	06/10/2021	EFT	The Hartford	X	-444.45	-95,809.84
Check	06/11/2021	EFT	ARIZONA STATE ...	X	-10,673.70	-106,483.54
Bill Pmt -Check	06/11/2021	EFT	ARIZONA DEPART...	X	-1,254.71	-107,738.25
Check	06/11/2021	EFT	ARIZONA STATE ...	X	-236.71	-107,974.96
Bill Pmt -Check	06/14/2021	EFT	AFLAC	X	-443.28	-108,418.24
Check	06/15/2021	EFT	Discover Business ...	X	-895.65	-109,313.89
General Journal	06/17/2021	384		X	-56,394.06	-165,707.95
General Journal	06/17/2021	383		X	-44,650.00	-210,357.95
General Journal	06/17/2021	384		X	-20,685.21	-231,043.16
General Journal	06/17/2021	383		X	-8,330.43	-239,373.59
Bill Pmt -Check	06/17/2021	21659	LORENZO, PLC	X	-3,500.00	-242,873.59
Bill Pmt -Check	06/17/2021	21658	Copper Point Mutua...	X	-1,331.80	-244,205.39
Bill Pmt -Check	06/17/2021	21654	AIR QUEST Inc	X	-887.47	-245,092.86
Bill Pmt -Check	06/17/2021	21661	Tom's Repair and L...	X	-405.00	-245,497.86
Bill Pmt -Check	06/17/2021	21657	COPD-VCD Interpr...	X	-375.00	-245,872.86
Bill Pmt -Check	06/17/2021	21655	AXA Equitable	X	-370.00	-246,242.86
Bill Pmt -Check	06/17/2021	21656	CITY OF TUCSON ...	X	-173.56	-246,416.42
General Journal	06/17/2021	384		X	-120.00	-246,536.42
General Journal	06/17/2021	384		X	-116.00	-246,652.42
Bill Pmt -Check	06/17/2021	21660	RICOH USA INC	X	-67.58	-246,720.00
General Journal	06/17/2021	384		X	-54.76	-246,774.76
Bill Pmt -Check	06/21/2021	21662	Astrum Computer S...	X	-1,298.97	-248,073.73
Bill Pmt -Check	06/21/2021	21663	AXA Equitable	X	-370.00	-248,443.73
Bill Pmt -Check	06/21/2021	EFT	Legal Shield	X	-97.56	-248,541.29
Bill Pmt -Check	06/23/2021	21671	ROBERT PECHARI...	X	-175.00	-248,716.29
Check	06/25/2021	EFT	ARIZONA STATE ...	X	-18,827.58	-267,543.87
Check	06/25/2021	EFT	ARIZONA STATE ...	X	-543.01	-268,086.88
Bill Pmt -Check	06/29/2021	EFT	TUCSON ELECTRI...	X	-518.95	-268,605.83
General Journal	06/30/2021	382		X	-31,841.41	-300,447.24
General Journal	06/30/2021	384		X	-11,570.10	-312,017.34
General Journal	06/30/2021	382		X	-10,653.67	-322,671.01
Bill Pmt -Check	06/30/2021	EFT	TUCSON ELECTRI...	X	-1,957.32	-324,628.33
General Journal	06/30/2021	382		X	-136.00	-324,764.33
General Journal	06/30/2021	382		X	-120.00	-324,884.33
General Journal	06/30/2021	382		X	-54.76	-324,939.09
Total Checks and Payments					-324,939.09	-324,939.09

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 35 items						
General Journal	07/09/2020	382R		X	3,000.00	3,000.00
Deposit	12/19/2020			X	1,100.00	4,100.00
Deposit	01/06/2021			X	1,172.40	5,272.40
Deposit	03/05/2021			X	4.59	5,276.99
Deposit	05/28/2021			X	500.00	5,776.99
Deposit	05/28/2021			X	1,130.00	6,906.99
Deposit	05/28/2021			X	3,347.12	10,254.11
Deposit	05/28/2021			X	4,931.56	15,185.67
General Journal	06/01/2021	392		X	118,636.41	133,822.08
Deposit	06/03/2021			X	9.50	133,831.58
General Journal	06/04/2021	381		X	54.76	133,886.34
Deposit	06/04/2021			X	1,807.89	135,694.23
Deposit	06/04/2021			X	3,615.76	139,309.99
Deposit	06/04/2021			X	3,615.76	142,925.75
Deposit	06/04/2021			X	24,939.61	167,865.36
Deposit	06/07/2021			X	968.83	168,834.19
Deposit	06/07/2021			X	2,566.80	171,400.99
Deposit	06/07/2021			X	6,328.91	177,729.90
General Journal	06/17/2021	384		X	54.76	177,784.66
General Journal	06/17/2021	383		X	8,330.43	186,115.09
General Journal	06/17/2021	383		X	44,650.00	230,765.09
Deposit	06/22/2021			X	498.78	231,263.87
Deposit	06/23/2021			X	45.00	231,308.87
Transfer	06/23/2021			X	40,000.00	271,308.87
Deposit	06/24/2021			X	2,333.74	273,642.61
Deposit	06/24/2021			X	3,470.34	277,112.95
Deposit	06/24/2021			X	8,242.74	285,355.69
Deposit	06/24/2021			X	9,804.90	295,160.59
Deposit	06/24/2021			X	17,509.71	312,670.30
Deposit	06/25/2021			X	1,618.74	314,289.04
Deposit	06/25/2021			X	3,237.49	317,526.53
Deposit	06/25/2021			X	3,237.49	320,764.02
General Journal	06/30/2021	382		X	54.76	320,818.78
General Journal	06/30/2021	384		X	11,570.10	332,388.88
General Journal	06/30/2021	381		X	83,615.61	416,004.49
Total Deposits and Credits					416,004.49	416,004.49
Total Cleared Transactions					91,065.40	91,065.40
Cleared Balance					91,065.40	110,222.35
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/01/2021	21648	Sollen Therapy Group		-1,771.25	-1,771.25
Total Checks and Payments					-1,771.25	-1,771.25
Total Uncleared Transactions					-1,771.25	-1,771.25
Register Balance as of 06/30/2021					89,294.15	108,451.10
New Transactions						
Checks and Payments - 63 items						
Bill Pmt -Check	07/01/2021	21670	TYLER TECHNOL...		-7,121.34	-7,121.34
Bill Pmt -Check	07/01/2021	21667	Giaconda 205 Partn...		-6,148.65	-13,269.99
Bill Pmt -Check	07/01/2021	21664	BRYTE IDEA DATA...		-1,525.00	-14,794.99
Bill Pmt -Check	07/01/2021	21666	Cognia Inc		-1,200.00	-15,994.99
Bill Pmt -Check	07/01/2021	21668	Intrado Interactive ...		-690.90	-16,685.89
Bill Pmt -Check	07/01/2021	21665	CITY OF TUCSON/...		-512.50	-17,198.39
Bill Pmt -Check	07/01/2021	EFT	RICOH USA INC		-222.18	-17,420.57
Check	07/03/2021	EFT	Chase		-2,597.24	-20,017.81
Bill Pmt -Check	07/05/2021	EFT	SOUTHWEST GAS		-49.41	-20,067.22
Bill Pmt -Check	07/06/2021	EFT	SOUTHWEST GAS		-49.41	-20,116.63
Bill Pmt -Check	07/08/2021	EFT	HUMANA		-11,944.41	-32,061.04
Bill Pmt -Check	07/09/2021	EFT	ARIZONA STATE ...		-10,889.48	-42,950.52
Bill Pmt -Check	07/09/2021	EFT	ARIZONA STATE ...		-236.71	-43,187.23
Bill Pmt -Check	07/12/2021	EFT	REPUBLIC SERVI...		-140.25	-43,327.48
Bill Pmt -Check	07/14/2021	EFT	AFLAC		-443.28	-43,770.76

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/14/2021	EFT	The Hartford		-439.09	-44,209.85
Check	07/14/2021	EFT	Discover Business ...		-11.54	-44,221.39
General Journal	07/15/2021	385			-25,399.59	-69,620.98
General Journal	07/15/2021	385			-9,242.97	-78,863.95
Bill Pmt -Check	07/15/2021	21677	IXL Learning		-3,713.00	-82,576.95
Bill Pmt -Check	07/15/2021	21676	Imagine Learning Inc		-1,360.00	-83,936.95
General Journal	07/15/2021	385			-1,194.50	-85,131.45
Bill Pmt -Check	07/15/2021	21673	ARIZONA CHARTE...		-836.00	-85,967.45
Bill Pmt -Check	07/15/2021	21672	ACT, Inc		-546.00	-86,513.45
Bill Pmt -Check	07/15/2021	21674	AXA Equitable		-370.00	-86,883.45
Bill Pmt -Check	07/15/2021	EFT	Legal Shield		-146.36	-87,029.81
Bill Pmt -Check	07/15/2021	21675	CITY OF TUCSON ...		-144.79	-87,174.60
Bill Pmt -Check	07/15/2021	21679	PIMA COUNTY HE...		-140.00	-87,314.60
Bill Pmt -Check	07/15/2021	21678	NORTHWEST EXT...		-125.00	-87,439.60
General Journal	07/15/2021	385			-120.00	-87,559.60
General Journal	07/15/2021	385			-116.00	-87,675.60
Bill Pmt -Check	07/15/2021	21680	RICOH USA INC		-64.09	-87,739.69
General Journal	07/15/2021	385			-54.76	-87,794.45
Bill Pmt -Check	07/22/2021	21683	Pearson Online and...		-36,294.93	-124,089.38
Bill Pmt -Check	07/22/2021	21681	ARIZONA SCHOOL...		-22,860.00	-146,949.38
Bill Pmt -Check	07/22/2021	21682	Base Education LLC		-10,000.00	-156,949.38
Check	07/23/2021	EFT	ARIZONA STATE ...		-9,345.08	-166,294.46
Check	07/23/2021	EFT	ARIZONA STATE ...		-236.95	-166,531.41
Bill Pmt -Check	07/26/2021	21688	ARIZONA DEPART...		-65.00	-166,596.41
Bill Pmt -Check	07/27/2021	21689	Ruben Gonzalez		-75.00	-166,671.41
Bill Pmt -Check	07/28/2021	21690	Steve Gleeson		-190.00	-166,861.41
Bill Pmt -Check	07/28/2021	21691	Joshua Peterson		-100.00	-166,961.41
General Journal	07/29/2021	385			-27,498.53	-194,459.94
General Journal	07/29/2021	385			-9,544.99	-204,004.93
Bill Pmt -Check	07/29/2021	EFT	TUCSON ELECTRI...		-656.68	-204,661.61
General Journal	07/29/2021	385			-120.00	-204,781.61
General Journal	07/29/2021	385			-118.00	-204,899.61
General Journal	07/29/2021	385			-54.76	-204,954.37
Bill Pmt -Check	07/30/2021	EFT	TUCSON ELECTRI...		-2,301.69	-207,256.06
Bill Pmt -Check	07/30/2021	21695	Anne Ortiz		-160.83	-207,416.89
Bill Pmt -Check	08/01/2021	21686	Giaconda 205 Partn...		-6,148.65	-213,565.54
Bill Pmt -Check	08/01/2021	21687	Simply Bits LLC		-2,127.50	-215,693.04
Bill Pmt -Check	08/01/2021	21694	Student Assistance ...		-567.30	-216,260.34
Bill Pmt -Check	08/01/2021	21696	Carpet Police		-470.05	-216,730.39
Bill Pmt -Check	08/01/2021	21692	AXA Equitable		-370.00	-217,100.39
Bill Pmt -Check	08/01/2021	21698	RICOH USA INC		-221.76	-217,322.15
Bill Pmt -Check	08/01/2021	21693	NORTHWEST EXT...		-110.00	-217,432.15
Bill Pmt -Check	08/01/2021	21697	IRMA OJEDA		-45.50	-217,477.65
Check	08/02/2021		Chase		-4,758.04	-222,235.69
Check	08/06/2021	EFT	ARIZONA STATE ...		-9,591.22	-231,826.91
Check	08/06/2021	EFT	ARIZONA STATE ...		-236.95	-232,063.86
Bill Pmt -Check	08/13/2021	EFT	AFLAC		-664.92	-232,728.78
Check	08/13/2021	EFT	Discover Business ...		-60.74	-232,789.52
Total Checks and Payments					-232,789.52	-232,789.52
Deposits and Credits - 10 Items						
Bill Pmt -Check	07/01/2021	21669	Simply Bits LLC		0.00	0.00
Deposit	07/14/2021				9.50	9.50
General Journal	07/15/2021	385			54.76	64.26
Transfer	07/23/2021				22,860.00	22,924.26
Bill Pmt -Check	07/26/2021	21685	ARIZONA DEPART...		0.00	22,924.26
Deposit	07/27/2021				968.83	23,893.09
Transfer	07/27/2021				75,000.00	98,893.09
General Journal	07/29/2021	385			54.76	98,947.85
General Journal	08/02/2021	379			77,317.74	176,265.59
Deposit	08/06/2021				34,649.98	210,915.57
Total Deposits and Credits					210,915.57	210,915.57
Total New Transactions					-21,873.95	-21,873.95
Ending Balance					67,420.20	86,577.15