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09/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	52,005.82
Cleared Transactions	
Checks and Payments - 58 items	-211,729.28
Deposits and Credits - 17 items	160,575.54
Total Cleared Transactions	<u>-51,153.74</u>
Cleared Balance	<u>852.08</u>
Register Balance as of 08/31/2021	852.08
New Transactions	
Checks and Payments - 22 items	-69,816.52
Deposits and Credits - 6 items	61,336.49
Total New Transactions	<u>-8,480.03</u>
Ending Balance	<u><u>-7,627.95</u></u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 17 items						
General Journal	07/31/2021	420		X	0.00	0.00
General Journal	08/02/2021	379		X	77,317.74	77,317.74
Deposit	08/06/2021			X	34,649.98	111,967.72
Deposit	08/08/2021			X	249.39	112,217.11
Deposit	08/08/2021			X	719.44	112,936.55
Deposit	08/09/2021			X	67.40	113,003.95
Deposit	08/11/2021			X	1,288.29	114,292.24
General Journal	08/12/2021	422		X	54.76	114,347.00
Deposit	08/16/2021			X	7.66	114,354.66
Deposit	08/16/2021			X	1,578.00	115,932.66
Deposit	08/17/2021			X	1,200.00	117,132.66
Deposit	08/17/2021			X	10,000.00	127,132.66
Deposit	08/19/2021			X	1,055.26	128,187.92
Deposit	08/19/2021			X	2,850.00	131,037.92
Deposit	08/19/2021			X	4,482.86	135,520.78
Transfer	08/20/2021			X	25,000.00	160,520.78
General Journal	08/26/2021	426		X	54.76	160,575.54
Total Deposits and Credits					160,575.54	160,575.54
Total Cleared Transactions					-51,153.74	-51,153.74
Cleared Balance					-51,153.74	852.08
Register Balance as of 08/31/2021					-51,153.74	852.08
New Transactions						
Checks and Payments - 22 items						
Deposit	09/01/2021				-12,914.14	-12,914.14
Bill Pmt -Check	09/01/2021	21723	Lotus Training and ...		-11,200.00	-24,114.14
Bill Pmt -Check	09/01/2021	21713	Giaconda 205 Partn...		-6,148.65	-30,262.79
Bill Pmt -Check	09/01/2021	21722	Astrum Computer S...		-3,545.13	-33,807.92
Bill Pmt -Check	09/01/2021	21725	Nancy Hojnacki		-3,472.50	-37,280.42
Bill Pmt -Check	09/01/2021	21717	Simply Bits LLC		-2,139.30	-39,419.72
Bill Pmt -Check	09/01/2021	21724	YOUNG ALARM, IN...		-899.76	-40,319.48
Bill Pmt -Check	09/01/2021	21712	BRUCE'S LOCK S...		-724.98	-41,044.46
Bill Pmt -Check	09/01/2021	21719	WAXIE SANITARY ...		-397.01	-41,441.47
Bill Pmt -Check	09/01/2021	21711	AXA Equitable		-390.00	-41,831.47
Bill Pmt -Check	09/01/2021	21726	RICOH USA INC		-243.18	-42,074.65
Bill Pmt -Check	09/01/2021	21714	Jorgensen Brooks ...		-222.75	-42,297.40
Bill Pmt -Check	09/01/2021	21718	TYLER TECHNOL...		-210.00	-42,507.40
Bill Pmt -Check	09/01/2021	21715	PLUMB PLUMBING		-120.00	-42,627.40
Bill Pmt -Check	09/01/2021	21716	RICOH USA INC		-65.55	-42,692.95
Check	09/02/2021	EFT	Chase		-3,729.22	-46,422.17
Check	09/03/2021	EFT	ARIZONA STATE ...		-9,838.38	-56,260.55
Check	09/03/2021	EFT	ARIZONA STATE ...		-240.57	-56,501.12
Bill Pmt -Check	09/10/2021	EFT	HUMANA		-11,349.17	-67,850.29
Bill Pmt -Check	09/13/2021	EFT	AFLAC		-443.28	-68,293.57
Check	09/14/2021	EFT	Discover Business ...		-1,101.94	-69,395.51
Bill Pmt -Check	09/15/2021	EFT	The Hartford		-421.01	-69,816.52
Total Checks and Payments					-69,816.52	-69,816.52
Deposits and Credits - 6 items						
Deposit	09/01/2021				4,482.86	4,482.86
Deposit	09/01/2021				12,914.14	17,397.00
Deposit	09/08/2021				1,470.00	18,867.00
Deposit	09/08/2021				2,850.00	21,717.00
Deposit	09/08/2021				38,619.49	60,336.49
Deposit	09/09/2021				1,000.00	61,336.49
Total Deposits and Credits					61,336.49	61,336.49
Total New Transactions					-8,480.03	-8,480.03
Ending Balance					-59,633.77	-7,627.95

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	57,417.63
Cleared Transactions	
Checks and Payments - 1 item	-25,000.00
Deposits and Credits - 1 item	0.87
Total Cleared Transactions	<u>-24,999.13</u>
Cleared Balance	<u>32,418.50</u>
Register Balance as of 08/31/2021	32,418.50
Ending Balance	32,418.50

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,417.63
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/20/2021			X	-25,000.00	-25,000.00
Total Checks and Payments					-25,000.00	-25,000.00
Deposits and Credits - 1 item						
Deposit	08/31/2021			X	0.87	0.87
Total Deposits and Credits					0.87	0.87
Total Cleared Transactions					-24,999.13	-24,999.13
Cleared Balance					-24,999.13	32,418.50
Register Balance as of 08/31/2021					-24,999.13	32,418.50
Ending Balance					<u>-24,999.13</u>	<u>32,418.50</u>

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	6,862.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.12</u>
Total Cleared Transactions	<u>0.12</u>
Cleared Balance	<u><u>6,862.38</u></u>
Register Balance as of 08/31/2021	6,862.38
Ending Balance	6,862.38

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,862.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2021			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,862.38
Register Balance as of 08/31/2021					0.12	6,862.38
Ending Balance					<u>0.12</u>	<u>6,862.38</u>

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	3,686.02
Cleared Balance	3,686.02
Register Balance as of 08/31/2021	3,686.02
Ending Balance	3,686.02

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 08/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,686.02
Cleared Balance						3,686.02
Register Balance as of 08/31/2021						3,686.02
Ending Balance						3,686.02