

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 October 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: _____

Chelsea James, Board Member: _____

Approved the _____ day of _____, 2021.

9:21 AM

11/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	-6,641.35
Cleared Transactions	
Checks and Payments - 54 items	-153,436.30
Deposits and Credits - 18 items	216,469.44
Total Cleared Transactions	<u>63,033.14</u>
Cleared Balance	<u>56,391.79</u>
Uncleared Transactions	
Checks and Payments - 6 items	-2,196.64
Total Uncleared Transactions	<u>-2,196.64</u>
Register Balance as of 10/31/2021	<u>54,195.15</u>
New Transactions	
Checks and Payments - 6 items	-10,664.97
Deposits and Credits - 1 item	0.00
Total New Transactions	<u>-10,664.97</u>
Ending Balance	<u>43,530.18</u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-6,641.35
Cleared Transactions						
Checks and Payments - 54 items						
Bill Pmt -Check	09/23/2021	21740	COPD-VCD Interpr...	X	-290.00	-290.00
Bill Pmt -Check	09/27/2021	21743	NORTHWEST EXT...	X	-116.00	-406.00
Check	10/01/2021	EFT	ARIZONA STATE ...	X	-10,341.14	-10,747.14
Bill Pmt -Check	10/01/2021	21738	Giaconda 205 Partn...	X	-6,148.65	-16,895.79
Bill Pmt -Check	10/01/2021	21744	AIR QUEST Inc	X	-3,882.78	-20,778.57
Bill Pmt -Check	10/01/2021	21739	Simply Bits LLC	X	-2,156.32	-22,934.89
Bill Pmt -Check	10/01/2021	21746	Metro Fire Equipme...	X	-927.73	-23,862.62
Bill Pmt -Check	10/01/2021	21745	EXPRESS PAY, INC	X	-612.88	-24,475.50
Bill Pmt -Check	10/01/2021	21747	RICOH USA INC	X	-224.22	-24,699.72
Bill Pmt -Check	10/01/2021	EFT	SOUTHWEST GAS	X	-49.44	-24,749.16
Check	10/01/2021	EFT	ARIZONA STATE ...	X	-4.72	-24,753.88
Check	10/02/2021	EFT	Chase	X	-1,969.26	-26,723.14
Bill Pmt -Check	10/04/2021	21750	Nancy Hojnacki	X	-1,283.00	-28,006.14
Bill Pmt -Check	10/04/2021	21752	Solfen Therapy Group	X	-1,237.50	-29,243.64
Bill Pmt -Check	10/04/2021	21749	AXA Equitable	X	-290.00	-29,533.64
Bill Pmt -Check	10/04/2021	21753	WAXIE SANITARY ...	X	-226.13	-29,759.77
Bill Pmt -Check	10/04/2021	21751	NORTHWEST EXT...	X	-125.00	-29,884.77
General Journal	10/07/2021	427		X	-29,318.04	-59,202.81
General Journal	10/07/2021	427		X	-9,955.47	-69,158.28
Bill Pmt -Check	10/07/2021	21755	LORENZO, PLC	X	-4,500.00	-73,658.28
Bill Pmt -Check	10/07/2021	EFT	Copper Point Mutua...	X	-860.00	-74,518.28
Bill Pmt -Check	10/07/2021	21754	CITY OF TUCSON ...	X	-187.52	-74,705.80
General Journal	10/07/2021	427		X	-144.00	-74,849.80
Bill Pmt -Check	10/07/2021	EFT	REPUBLIC SERVI...	X	-140.25	-74,990.05
General Journal	10/07/2021	427		X	-120.00	-75,110.05
Bill Pmt -Check	10/07/2021	21756	RICOH USA INC	X	-72.64	-75,182.69
General Journal	10/07/2021	427		X	-54.76	-75,237.45
Bill Pmt -Check	10/07/2021	21757	WageWorks, Inc.	X	-25.00	-75,262.45
Bill Pmt -Check	10/08/2021	EFT	HUMANA	X	-11,833.57	-87,096.02
Bill Pmt -Check	10/14/2021	EFT	AFLAC	X	-450.00	-87,546.02
Check	10/14/2021	EFT	Discover Business ...	X	-394.38	-87,940.40
Check	10/15/2021	EFT	ARIZONA STATE ...	X	-10,318.34	-98,258.74
Bill Pmt -Check	10/15/2021	EFT	The Hartford	X	-421.01	-98,679.75
Bill Pmt -Check	10/15/2021	EFT	Legal Shield	X	-192.30	-98,872.05
Check	10/15/2021	EFT	ARIZONA STATE ...	X	-4.72	-98,876.77
Bill Pmt -Check	10/19/2021	21763	JAN PRO CLEANI...	X	-2,195.64	-101,072.41
Bill Pmt -Check	10/19/2021	21759	AXA Equitable	X	-290.00	-101,362.41
Bill Pmt -Check	10/19/2021	21760	EXPRESS PAY, INC	X	-186.00	-101,548.41
Bill Pmt -Check	10/19/2021	21758	Anne Ortiz	X	-89.53	-101,637.94
Bill Pmt -Check	10/19/2021	21761	RICOH USA INC	X	-69.93	-101,707.87
Bill Pmt -Check	10/19/2021	21762	TYLER TECHNOL...	X	-52.50	-101,760.37
General Journal	10/21/2021	426		X	-28,579.47	-130,339.84
General Journal	10/21/2021	426		X	-9,785.46	-140,125.30
General Journal	10/21/2021	426		X	-120.00	-140,245.30
General Journal	10/21/2021	426		X	-120.00	-140,365.30
General Journal	10/21/2021	426		X	-54.76	-140,420.06
Bill Pmt -Check	10/22/2021	21766	Metro Fire Equipme...	X	-165.00	-140,585.06
Bill Pmt -Check	10/22/2021	21765	IRMA OJEDA	X	-15.64	-140,600.70
Bill Pmt -Check	10/26/2021	21771	IRMA OJEDA	X	-151.21	-140,751.91
Bill Pmt -Check	10/27/2021	EFT	TUCSON ELECTRI...	X	-658.01	-141,409.92
Bill Pmt -Check	10/28/2021	EFT	TUCSON ELECTRI...	X	-1,657.21	-143,067.13
Check	10/29/2021	EFT	ARIZONA STATE ...	X	-10,313.98	-153,381.11
Bill Pmt -Check	10/29/2021	21774	IRMA OJEDA	X	-50.47	-153,431.58
Check	10/29/2021	EFT	ARIZONA STATE ...	X	-4.72	-153,436.30
Total Checks and Payments					-153,436.30	-153,436.30

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 18 items						
Transfer	08/20/2021			X	25,000.00	25,000.00
Deposit	09/01/2021			X	12,914.14	37,914.14
Deposit	09/30/2021			X	145.49	38,059.63
Deposit	09/30/2021			X	5,039.97	43,099.60
General Journal	10/01/2021	426		X	108,725.83	151,825.43
Deposit	10/06/2021			X	16,527.58	168,353.01
General Journal	10/07/2021	427		X	54.76	168,407.77
Deposit	10/10/2021			X	255.10	168,662.87
Deposit	10/12/2021			X	249.39	168,912.26
Deposit	10/12/2021			X	719.44	169,631.70
Deposit	10/12/2021			X	2,468.00	172,099.70
General Journal	10/21/2021	426		X	54.76	172,154.46
Deposit	10/25/2021			X	1,500.00	173,654.46
Deposit	10/25/2021			X	2,661.76	176,316.22
Deposit	10/25/2021			X	5,950.00	182,266.22
Deposit	10/25/2021			X	8,965.72	191,231.94
Deposit	10/25/2021			X	25,237.50	216,469.44
Bill Pmt -Check	10/26/2021		Copper Point Mutua...	X	0.00	216,469.44
Total Deposits and Credits					216,469.44	216,469.44
Total Cleared Transactions					63,033.14	63,033.14
Cleared Balance					63,033.14	56,391.79
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/22/2021	21767	Mountain View Tran...		-366.75	-366.75
Bill Pmt -Check	10/26/2021	21772	WAXIE SANITARY ...		-68.61	-435.36
Bill Pmt -Check	10/26/2021	21770	Caydan Hammer		-25.38	-460.74
Bill Pmt -Check	10/29/2021	21773	Astrum Computer S...		-1,398.97	-1,859.71
Bill Pmt -Check	10/29/2021	21776	RICOH USA INC		-226.93	-2,086.64
Bill Pmt -Check	10/29/2021	21775	Metro Fire Equipme...		-110.00	-2,196.64
Total Checks and Payments					-2,196.64	-2,196.64
Total Uncleared Transactions					-2,196.64	-2,196.64
Register Balance as of 10/31/2021					60,836.50	54,195.15
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	11/01/2021	21768	Glaconda 205 Partn...		-6,148.65	-6,148.65
Bill Pmt -Check	11/01/2021	21769	Simply Bits LLC		-2,101.21	-8,249.86
Bill Pmt -Check	11/01/2021	21764	YOUNG ALARM, IN...		-419.88	-8,669.74
Bill Pmt -Check	11/01/2021	EFT	SOUTHWEST GAS		-50.49	-8,720.23
Check	11/02/2021	EFT	Chase		-1,546.22	-10,266.45
Bill Pmt -Check	11/12/2021	EFT	AFLAC		-398.52	-10,664.97
Total Checks and Payments					-10,664.97	-10,664.97
Deposits and Credits - 1 item						
Check	11/01/2021	EFT	Discover Business ...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-10,664.97	-10,664.97
Ending Balance					50,171.53	43,530.18

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11/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	62,419.49
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.98</u>
Total Cleared Transactions	<u>0.98</u>
Cleared Balance	<u>62,420.47</u>
Register Balance as of 10/31/2021	62,420.47
Ending Balance	62,420.47

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11/01/21

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 10/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						62,419.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2021			X	0.98	0.98
Total Deposits and Credits					0.98	0.98
Total Cleared Transactions					0.98	0.98
Cleared Balance					0.98	62,420.47
Register Balance as of 10/31/2021					0.98	62,420.47
Ending Balance					0.98	62,420.47

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11/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	3,686.02
Cleared Balance	3,686.02
Register Balance as of 10/31/2021	3,686.02
Ending Balance	3,686.02

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11/01/21

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 10/31/2021

<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 10/31/2021						3,686.02
Ending Balance						3,686.02

9:26 AM

11/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	6,862.49
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,862.60</u></u>
Register Balance as of 10/31/2021	6,862.60
Ending Balance	6,862.60

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11/01/21

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 10/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,862.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2021			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,862.60
Register Balance as of 10/31/2021					0.11	6,862.60
Ending Balance					<u>0.11</u>	<u>6,862.60</u>