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10/01/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	4,852.08
Cleared Transactions	
Checks and Payments - 52 items	-191,132.36
Deposits and Credits - 20 items	217,553.07
Total Cleared Transactions	<u>26,420.71</u>
Cleared Balance	<u><u>31,272.79</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-406.00
Deposits and Credits - 2 items	5,185.46
Total Uncleared Transactions	<u>4,779.46</u>
Register Balance as of 09/30/2021	<u><u>36,052.25</u></u>
New Transactions	
Checks and Payments - 14 items	-39,416.10
Total New Transactions	<u>-39,416.10</u>
Ending Balance	<u><u>-3,363.85</u></u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
 Chase Operating - 8775, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,852.08
Cleared Transactions						
Checks and Payments - 52 items						
Transfer	08/20/2021			X	-4,000.00	-4,000.00
Bill Pmt -Check	09/01/2021	21723	Lotus Training and ...	X	-11,200.00	-15,200.00
Bill Pmt -Check	09/01/2021	21713	Giaconda 205 Partn...	X	-6,148.65	-21,348.65
Bill Pmt -Check	09/01/2021	21722	Astrum Computer S...	X	-3,545.13	-24,893.78
Bill Pmt -Check	09/01/2021	21725	Nancy Hojnacki	X	-3,472.50	-28,366.28
Bill Pmt -Check	09/01/2021	21717	Simply Bits LLC	X	-2,139.30	-30,505.58
Bill Pmt -Check	09/01/2021	21724	YOUNG ALARM, IN...	X	-899.76	-31,405.34
Bill Pmt -Check	09/01/2021	21712	BRUCE'S LOCK S...	X	-724.98	-32,130.32
Bill Pmt -Check	09/01/2021	21719	WAXIE SANITARY ...	X	-397.01	-32,527.33
Bill Pmt -Check	09/01/2021	21711	AXA Equitable	X	-390.00	-32,917.33
Bill Pmt -Check	09/01/2021	21726	RICOH USA INC	X	-243.18	-33,160.51
Bill Pmt -Check	09/01/2021	21714	Jorgensen Brooks ...	X	-222.75	-33,383.26
Bill Pmt -Check	09/01/2021	21718	TYLER TECHNOL...	X	-210.00	-33,593.26
Bill Pmt -Check	09/01/2021	21715	PLUMB PLUMBING	X	-120.00	-33,713.26
Bill Pmt -Check	09/01/2021	21716	RICOH USA INC	X	-65.55	-33,778.81
Transfer	09/02/2021			X	-30,000.00	-63,778.81
Check	09/02/2021	EFT	Chase	X	-3,729.22	-67,508.03
Bill Pmt -Check	09/02/2021	EFT	REPUBLIC SERVI...	X	-140.25	-67,648.28
Check	09/03/2021	EFT	ARIZONA STATE ...	X	-9,838.38	-77,486.66
Check	09/03/2021	EFT	ARIZONA STATE ...	X	-240.57	-77,727.23
Bill Pmt -Check	09/07/2021	21727	JAN PRO CLEANI...	X	-2,084.59	-79,811.82
General Journal	09/09/2021	420		X	-29,428.61	-109,240.43
General Journal	09/09/2021	420		X	-9,937.21	-119,177.64
General Journal	09/09/2021	420		X	-136.00	-119,313.64
General Journal	09/09/2021	420		X	-120.00	-119,433.64
General Journal	09/09/2021	420		X	-54.76	-119,488.40
Bill Pmt -Check	09/10/2021	EFT	HUMANA	X	-11,349.17	-130,837.57
Bill Pmt -Check	09/10/2021	21729	JAN PRO CLEANI...	X	-2,249.59	-133,087.16
Bill Pmt -Check	09/10/2021	21728	AXA Equitable	X	-390.00	-133,477.16
Bill Pmt -Check	09/10/2021	21730	CITY OF TUCSON ...	X	-181.38	-133,658.54
Bill Pmt -Check	09/10/2021	21732	TYLER TECHNOL...	X	-157.50	-133,816.04
Bill Pmt -Check	09/10/2021	21733	WageWorks, Inc.	X	-50.00	-133,866.04
Bill Pmt -Check	09/13/2021	EFT	AFLAC	X	-443.28	-134,309.32
Check	09/14/2021	EFT	Discover Business ...	X	-1,101.94	-135,411.26
Bill Pmt -Check	09/15/2021	EFT	The Hartford	X	-421.01	-135,832.27
Bill Pmt -Check	09/15/2021	EFT	Legal Shield	X	-192.30	-136,024.57
Check	09/17/2021	EFT	ARIZONA STATE ...	X	-10,373.16	-146,397.73
Bill Pmt -Check	09/17/2021	EFT	TUCSON ELECTRI...	X	-2,673.01	-149,070.74
Bill Pmt -Check	09/17/2021	EFT	TUCSON ELECTRI...	X	-882.36	-149,953.10
Bill Pmt -Check	09/17/2021	21734	WAXIE SANITARY ...	X	-152.16	-150,105.26
Bill Pmt -Check	09/17/2021	21735	CATALINA UNITED...	X	-125.00	-150,230.26
Check	09/17/2021	EFT	ARIZONA STATE ...	X	-4.72	-150,234.98
General Journal	09/23/2021	425		X	-29,533.27	-179,768.25
General Journal	09/23/2021	425		X	-10,064.94	-189,833.19
Bill Pmt -Check	09/23/2021	21737	EXPRESS PAY, INC	X	-317.12	-190,150.31
Bill Pmt -Check	09/23/2021	21736	AXA Equitable	X	-290.00	-190,440.31
General Journal	09/23/2021	425		X	-120.00	-190,560.31
General Journal	09/23/2021	425		X	-118.00	-190,678.31
General Journal	09/23/2021	425		X	-54.76	-190,733.07
Bill Pmt -Check	09/23/2021	21741	IRMA OJEDA	X	-21.81	-190,754.88
Bill Pmt -Check	09/27/2021	21742	Anne Ortiz	X	-265.99	-191,020.87
Bill Pmt -Check	09/30/2021	21748	IRMA OJEDA	X	-111.49	-191,132.36
Total Checks and Payments					-191,132.36	-191,132.36

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 20 items						
Deposit	09/01/2021			X	12,914.14	12,914.14
General Journal	09/01/2021	419		X	117,285.06	130,199.20
Deposit	09/08/2021			X	1,470.00	131,669.20
Deposit	09/08/2021			X	2,850.00	134,519.20
Deposit	09/08/2021			X	4,482.86	139,002.06
Deposit	09/08/2021			X	38,619.49	177,621.55
General Journal	09/09/2021	420		X	54.76	177,676.31
Deposit	09/09/2021			X	1,000.00	178,676.31
Deposit	09/10/2021			X	237.50	178,913.81
Deposit	09/10/2021			X	625.24	179,539.05
Deposit	09/17/2021			X	12,453.25	191,992.30
Deposit	09/20/2021			X	1,359.76	193,352.06
Deposit	09/20/2021			X	2,850.00	196,202.06
Deposit	09/20/2021			X	4,482.86	200,684.92
General Journal	09/23/2021	425		X	54.76	200,739.68
Deposit	09/24/2021			X	20.48	200,760.16
Deposit	09/24/2021			X	15,824.08	216,584.24
Bill Pmt -Check	09/29/2021		IRMA OJEDA	X	0.00	216,584.24
Deposit	09/29/2021			X	249.39	216,833.63
Deposit	09/29/2021			X	719.44	217,553.07
Total Deposits and Credits					217,553.07	217,553.07
Total Cleared Transactions					26,420.71	26,420.71
Cleared Balance					26,420.71	31,272.79
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/23/2021	21740	COPD-VCD Interpr...		-290.00	-290.00
Bill Pmt -Check	09/27/2021	21743	NORTHWEST EXT...		-116.00	-406.00
Total Checks and Payments					-406.00	-406.00
Deposits and Credits - 2 items						
Deposit	09/30/2021				145.49	145.49
Deposit	09/30/2021				5,039.97	5,185.46
Total Deposits and Credits					5,185.46	5,185.46
Total Uncleared Transactions					4,779.46	4,779.46
Register Balance as of 09/30/2021					31,200.17	36,052.25
New Transactions						
Checks and Payments - 14 items						
Check	10/01/2021	EFT	ARIZONA STATE ...		-10,341.14	-10,341.14
Bill Pmt -Check	10/01/2021	21738	Giaconda 205 Partn...		-6,148.65	-16,489.79
Bill Pmt -Check	10/01/2021	21744	AIR QUEST Inc		-3,882.78	-20,372.57
Bill Pmt -Check	10/01/2021	21739	Simply Bits LLC		-2,156.32	-22,528.89
Bill Pmt -Check	10/01/2021	21746	Metro Fire Equipme...		-927.73	-23,456.62
Bill Pmt -Check	10/01/2021	21745	EXPRESS PAY, INC		-612.88	-24,069.50
Bill Pmt -Check	10/01/2021	21747	RICOH USA INC		-224.22	-24,293.72
Bill Pmt -Check	10/01/2021	EFT	SOUTHWEST GAS		-49.44	-24,343.16
Check	10/01/2021	EFT	ARIZONA STATE ...		-4.72	-24,347.88
Check	10/02/2021	EFT	Chase		-1,969.26	-26,317.14
Bill Pmt -Check	10/08/2021	EFT	HUMANA		-11,833.57	-38,150.71
Bill Pmt -Check	10/14/2021	EFT	AFLAC		-450.00	-38,600.71
Check	10/14/2021	EFT	Discover Business ...		-394.38	-38,995.09
Bill Pmt -Check	10/15/2021	EFT	The Hartford		-421.01	-39,416.10
Total Checks and Payments					-39,416.10	-39,416.10
Total New Transactions					-39,416.10	-39,416.10
Ending Balance					-8,215.93	-3,363.85

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	3,686.02
Cleared Balance	3,686.02
Register Balance as of 09/30/2021	3,686.02
Ending Balance	3,686.02

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 09/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,686.02
Cleared Balance						3,686.02
Register Balance as of 09/30/2021						3,686.02
Ending Balance						3,686.02

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	6,862.38
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u>6,862.49</u>
Register Balance as of 09/30/2021	6,862.49
Ending Balance	6,862.49

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 09/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,862.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2021			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,862.49
Register Balance as of 09/30/2021					0.11	6,862.49
Ending Balance					<u>0.11</u>	<u>6,862.49</u>

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	32,418.50
Cleared Transactions	
Deposits and Credits - 2 items	<u>30,000.99</u>
Total Cleared Transactions	<u>30,000.99</u>
Cleared Balance	<u>62,419.49</u>
Register Balance as of 09/30/2021	62,419.49
Ending Balance	62,419.49

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 09/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						32,418.50
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	09/02/2021			X	30,000.00	30,000.00
Deposit	09/30/2021			X	0.99	30,000.99
Total Deposits and Credits					<u>30,000.99</u>	<u>30,000.99</u>
Total Cleared Transactions					<u>30,000.99</u>	<u>30,000.99</u>
Cleared Balance					<u>30,000.99</u>	<u>62,419.49</u>
Register Balance as of 09/30/2021					<u>30,000.99</u>	<u>62,419.49</u>
Ending Balance					<u><u>30,000.99</u></u>	<u><u>62,419.49</u></u>