

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 November 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.

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12/02/21

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	3,686.02
Cleared Balance	3,686.02
Register Balance as of 11/30/2021	3,686.02
Ending Balance	3,686.02

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,686.02
Cleared Balance						3,686.02
Register Balance as of 11/30/2021						3,686.02
Ending Balance						3,686.02

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 11/30/2021

	Nov 30, 21
Beginning Balance	6,862.60
Cleared Transactions	
Deposits and Credits - 1 item	0.12
Total Cleared Transactions	0.12
Cleared Balance	<u>6,862.72</u>
Register Balance as of 11/30/2021	6,862.72
Ending Balance	6,862.72

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,862.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2021			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,862.72
Register Balance as of 11/30/2021					0.12	6,862.72
Ending Balance					0.12	6,862.72

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	62,420.47
Cleared Transactions	
Deposits and Credits - 1 item	1.08
Total Cleared Transactions	<u>1.08</u>
Cleared Balance	<u><u>62,421.55</u></u>
Register Balance as of 11/30/2021	62,421.55
Ending Balance	62,421.55

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,420.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2021			X	1.08	1.08
Total Deposits and Credits					1.08	1.08
Total Cleared Transactions					1.08	1.08
Cleared Balance					1.08	62,421.55
Register Balance as of 11/30/2021					1.08	62,421.55
Ending Balance					1.08	62,421.55

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 11/30/2021

	Nov 30, 21
Beginning Balance	56,391.79
Cleared Transactions	
Checks and Payments - 58 items	-166,118.83
Deposits and Credits - 24 items	180,212.88
Total Cleared Transactions	14,094.05
Cleared Balance	<u>70,485.84</u>
Uncleared Transactions	
Checks and Payments - 1 item	-186.00
Total Uncleared Transactions	-186.00
Register Balance as of 11/30/2021	<u>70,299.84</u>
New Transactions	
Checks and Payments - 20 items	-83,139.39
Deposits and Credits - 5 items	55,484.99
Total New Transactions	-27,654.40
Ending Balance	<u><u>42,645.44</u></u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,391.79
Cleared Transactions						
Checks and Payments - 58 Items						
General Journal	08/12/2021	422		X	-2,203.42	-2,203.42
General Journal	08/26/2021	426		X	-2,203.42	-4,406.84
General Journal	09/09/2021	420		X	-2,203.42	-6,610.26
General Journal	09/23/2021	425		X	-2,203.42	-8,813.68
General Journal	10/07/2021	427		X	-2,203.42	-11,017.10
General Journal	10/21/2021	426		X	-2,203.42	-13,220.52
Bill Pmt -Check	10/22/2021	21767	Mountain View Tran...	X	-366.75	-13,587.27
Bill Pmt -Check	10/26/2021	21772	WAXIE SANITARY ...	X	-68.61	-13,655.88
Bill Pmt -Check	10/26/2021	21770	Caydan Hammer	X	-25.38	-13,681.26
Bill Pmt -Check	10/29/2021	21773	Astrum Computer S...	X	-1,398.97	-15,080.23
Bill Pmt -Check	10/29/2021	21776	RICOH USA INC	X	-226.93	-15,307.16
Bill Pmt -Check	10/29/2021	21775	Metro Fire Equipme...	X	-110.00	-15,417.16
General Journal	10/31/2021	446		X	-6,798.79	-22,215.95
Bill Pmt -Check	11/01/2021	21768	Giaconda 205 Partn...	X	-6,148.65	-28,364.60
Bill Pmt -Check	11/01/2021	21769	Simply Bits LLC	X	-2,101.21	-30,465.81
Bill Pmt -Check	11/01/2021	21764	YOUNG ALARM, IN...	X	-419.88	-30,885.69
Bill Pmt -Check	11/01/2021	EFT	SOUTHWEST GAS	X	-50.49	-30,936.18
Bill Pmt -Check	11/02/2021	21780	JAN PRO CLEANI...	X	-2,249.59	-33,185.77
Check	11/02/2021	EFT	Chase	X	-1,546.22	-34,731.99
Bill Pmt -Check	11/02/2021	21781	Sollen Therapy Group	X	-1,123.50	-35,855.49
Bill Pmt -Check	11/02/2021	21777	AXA Equitable	X	-440.00	-36,295.49
Bill Pmt -Check	11/02/2021	21778	EXPRESS PAY, INC	X	-372.00	-36,667.49
Bill Pmt -Check	11/02/2021	21779	IRMA OJEDA	X	-105.54	-36,773.03
General Journal	11/04/2021	447		X	-29,019.25	-65,792.28
General Journal	11/04/2021	447		X	-9,916.15	-75,708.43
General Journal	11/04/2021	447		X	-140.00	-75,848.43
General Journal	11/04/2021	447		X	-120.00	-75,968.43
General Journal	11/04/2021	447		X	-54.76	-76,023.19
Bill Pmt -Check	11/05/2021	EFT	WorkEd Inc.	X	-10,374.00	-86,397.19
Bill Pmt -Check	11/05/2021	EFT	REPUBLIC SERVI...	X	-140.25	-86,537.44
Bill Pmt -Check	11/10/2021	EFT	HUMANA	X	-11,833.57	-98,371.01
Bill Pmt -Check	11/10/2021	21785	WAXIE SANITARY ...	X	-236.64	-98,607.65
Bill Pmt -Check	11/10/2021	21782	CITY OF TUCSON ...	X	-173.74	-98,781.39
Bill Pmt -Check	11/10/2021	21783	SCHOLASTIC	X	-139.78	-98,921.17
Bill Pmt -Check	11/10/2021	21784	WageWorks, Inc.	X	-25.00	-98,946.17
Check	11/12/2021	EFT	ARIZONA STATE ...	X	-10,343.46	-109,289.63
Bill Pmt -Check	11/12/2021	EFT	AFLAC	X	-398.52	-109,688.15
Bill Pmt -Check	11/12/2021	EFT	Legal Shield	X	-192.30	-109,880.45
Check	11/12/2021	EFT	ARIZONA STATE ...	X	-4.72	-109,885.17
Bill Pmt -Check	11/15/2021	21789	LORENZO, PLC	X	-2,000.00	-111,885.17
Bill Pmt -Check	11/15/2021	21790	Nancy Hojnacki	X	-1,100.00	-112,985.17
Bill Pmt -Check	11/15/2021	21788	AXA Equitable	X	-440.00	-113,425.17
Bill Pmt -Check	11/15/2021	EFT	The Hartford	X	-421.01	-113,846.18
Bill Pmt -Check	11/15/2021	21792	WAXIE SANITARY ...	X	-212.31	-114,058.49
Bill Pmt -Check	11/15/2021	21791	RICOH USA INC	X	-68.11	-114,126.60
Bill Pmt -Check	11/17/2021	21794	EXPRESS PAY, INC	X	-186.00	-114,312.60
Bill Pmt -Check	11/17/2021	21793	Caydan Hammer	X	-11.39	-114,323.99
General Journal	11/18/2021	426		X	-29,450.85	-143,774.84
General Journal	11/18/2021	426		X	-10,008.82	-153,783.66
General Journal	11/18/2021	426		X	-120.00	-153,903.66
General Journal	11/18/2021	426		X	-120.00	-154,023.66
General Journal	11/18/2021	426		X	-54.76	-154,078.42
Bill Pmt -Check	11/23/2021	21799	Anne Ortiz	X	-72.88	-154,151.30
Check	11/26/2021	EFT	ARIZONA STATE ...	X	-10,366.74	-164,518.04
Check	11/26/2021	EFT	ARIZONA STATE ...	X	-4.72	-164,522.76
Bill Pmt -Check	11/29/2021	EFT	TUCSON ELECTRI...	X	-1,109.02	-165,631.78
Bill Pmt -Check	11/29/2021	EFT	TUCSON ELECTRI...	X	-436.53	-166,068.31
Bill Pmt -Check	11/29/2021	EFT	SOUTHWEST GAS	X	-50.52	-166,118.83
Total Checks and Payments					-166,118.83	-166,118.83

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 24 items						
General Journal	08/12/2021	422		X	2,203.42	2,203.42
General Journal	08/26/2021	426		X	2,203.42	4,406.84
General Journal	09/09/2021	420		X	2,203.42	6,610.26
General Journal	09/23/2021	425		X	2,203.42	8,813.68
General Journal	10/07/2021	427		X	2,203.42	11,017.10
General Journal	10/21/2021	426		X	2,203.42	13,220.52
General Journal	10/31/2021	446		X	6,798.79	20,019.31
Check	11/01/2021	EFT	Discover Business ...	X	0.00	20,019.31
General Journal	11/01/2021	428		X	97,312.78	117,332.09
Deposit	11/03/2021			X	16,100.28	133,432.37
General Journal	11/04/2021	447		X	54.76	133,487.13
Deposit	11/10/2021			X	542.16	134,029.29
Deposit	11/10/2021			X	1,000.00	135,029.29
Deposit	11/12/2021			X	249.39	135,278.68
Deposit	11/12/2021			X	719.44	135,998.12
General Journal	11/18/2021	426		X	54.76	136,052.88
Deposit	11/18/2021			X	2,698.51	138,751.39
Deposit	11/19/2021			X	1,000.00	139,751.39
Deposit	11/19/2021			X	5,700.00	145,451.39
Deposit	11/19/2021			X	9,291.97	154,743.36
Deposit	11/19/2021			X	25,237.50	179,980.86
Check	11/22/2021	EFT	Discover Business ...	X	0.00	179,980.86
Deposit	11/22/2021			X	7.02	179,987.88
Deposit	11/23/2021			X	225.00	180,212.88
Total Deposits and Credits					180,212.88	180,212.88
Total Cleared Transactions					14,094.05	14,094.05
Cleared Balance					14,094.05	70,485.84
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/23/2021	21798	EXPRESS PAY, INC		-186.00	-186.00
Total Checks and Payments					-186.00	-186.00
Total Uncleared Transactions					-186.00	-186.00
Register Balance as of 11/30/2021					13,908.05	70,299.84
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	12/01/2021	21796	Giaconda 205 Partn...		-6,148.65	-6,148.65
Bill Pmt -Check	12/01/2021	21804	JAN PRO CLEANI...		-2,249.59	-8,398.24
Bill Pmt -Check	12/01/2021	21797	Simply Bits LLC		-2,088.88	-10,487.12
Bill Pmt -Check	12/01/2021	21807	Simply Bits LLC		-645.00	-11,132.12
Bill Pmt -Check	12/01/2021	21800	Anne Ortiz		-500.00	-11,632.12
Bill Pmt -Check	12/01/2021	21802	AXA Equitable		-440.00	-12,072.12
Bill Pmt -Check	12/01/2021	21806	RICOH USA INC		-227.76	-12,299.88
Bill Pmt -Check	12/01/2021	21795	Jorgensen Brooks ...		-222.75	-12,522.63
Bill Pmt -Check	12/01/2021	21805	NORTHWEST EXT...		-116.00	-12,638.63
Bill Pmt -Check	12/01/2021	21801	ARIZONA DEPART...		-67.00	-12,705.63
Bill Pmt -Check	12/01/2021	21803	IRMA OJEDA		-38.39	-12,744.02
Check	12/02/2021	EFT	Chase		-2,575.42	-15,319.44
Bill Pmt -Check	12/10/2021	EFT	HUMANA		-11,833.57	-27,153.01
Bill Pmt -Check	12/14/2021	EFT	AFLAC		-398.52	-27,551.53
Bill Pmt -Check	12/15/2021	EFT	The Hartford		-421.01	-27,972.54
General Journal	02/05/2022	446			-6,798.79	-34,771.33
General Journal	03/31/2022	429			-32,001.80	-66,773.13
General Journal	03/31/2022	429			-6,653.70	-73,426.83
General Journal	05/14/2022	446			-6,798.79	-80,225.62
General Journal	06/30/2022	446			-2,913.77	-83,139.39
Total Checks and Payments					-83,139.39	-83,139.39

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	12/03/2021				318.14	318.14
General Journal	02/05/2022	446			6,798.79	7,116.93
General Journal	03/31/2022	429			38,655.50	45,772.43
General Journal	05/14/2022	446			6,798.79	52,571.22
General Journal	06/30/2022	446			2,913.77	55,484.99
Total Deposits and Credits					55,484.99	55,484.99
Total New Transactions					-27,654.40	-27,654.40
Ending Balance					-13,746.35	42,645.44