

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 December 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.

8:58 AM

01/01/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,421.55
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/15/2021			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Deposits and Credits - 2 items						
Deposit	12/31/2021			X	0.86	0.86
Transfer	12/31/2021			X	20,000.00	20,000.86
Total Deposits and Credits					20,000.86	20,000.86
Total Cleared Transactions					0.86	0.86
Cleared Balance					0.86	62,422.41
Register Balance as of 12/31/2021					0.86	62,422.41
Ending Balance					0.86	62,422.41

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01/03/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	6,862.72
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,862.83</u></u>
Register Balance as of 12/31/2021	6,862.83
Ending Balance	6,862.83

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01/03/22

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,862.72
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2021			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,862.83
Register Balance as of 12/31/2021					0.11	6,862.83
Ending Balance					0.11	6,862.83

8:55 AM

01/01/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	70,485.84
Cleared Transactions	
Checks and Payments - 59 items	-245,545.76
Deposits and Credits - 36 items	214,101.19
Total Cleared Transactions	<u>-31,444.57</u>
Cleared Balance	<u><u>39,041.27</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-702.50
Total Uncleared Transactions	<u>-702.50</u>
Register Balance as of 12/31/2021	<u><u>38,338.77</u></u>
New Transactions	
Checks and Payments - 18 items	-92,998.06
Deposits and Credits - 4 items	55,166.85
Total New Transactions	<u>-37,831.21</u>
Ending Balance	<u><u>507.56</u></u>

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01/01/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,485.84
Cleared Transactions						
Checks and Payments - 59 items						
Transfer	10/27/2021			X	-320.00	-320.00
Bill Pmt -Check	11/23/2021	21798	EXPRESS PAY, INC	X	-186.00	-506.00
Bill Pmt -Check	12/01/2021	21796	Glaconda 205 Partn...	X	-6,148.65	-6,654.65
Bill Pmt -Check	12/01/2021	21804	JAN PRO CLEANI...	X	-2,249.59	-8,904.24
Bill Pmt -Check	12/01/2021	21797	Simply Bits LLC	X	-2,088.88	-10,993.12
Bill Pmt -Check	12/01/2021	21807	Simply Bits LLC	X	-645.00	-11,638.12
Bill Pmt -Check	12/01/2021	21800	Anne Ortiz	X	-500.00	-12,138.12
Bill Pmt -Check	12/01/2021	21802	AXA Equitable	X	-440.00	-12,578.12
Bill Pmt -Check	12/01/2021	21806	RICOH USA INC	X	-227.76	-12,805.88
Bill Pmt -Check	12/01/2021	21795	Jorgensen Brooks ...	X	-222.75	-13,028.63
Bill Pmt -Check	12/01/2021	21805	NORTHWEST EXT...	X	-116.00	-13,144.63
Bill Pmt -Check	12/01/2021	21801	ARIZONA DEPART...	X	-67.00	-13,211.63
Bill Pmt -Check	12/01/2021	21803	IRMA OJEDA	X	-38.39	-13,250.02
General Journal	12/02/2021	428		X	-29,345.89	-42,595.91
Bill Pmt -Check	12/02/2021	EFT	Charter School Cap...	X	-15,000.00	-57,595.91
General Journal	12/02/2021	428		X	-10,036.72	-67,632.63
Check	12/02/2021	EFT	Chase	X	-2,575.42	-70,208.05
Transfer	12/02/2021			X	-300.00	-70,508.05
General Journal	12/02/2021	428		X	-140.00	-70,648.05
General Journal	12/02/2021	428		X	-120.00	-70,768.05
General Journal	12/02/2021	428		X	-54.76	-70,822.81
Transfer	12/03/2021			X	-216.91	-71,039.72
Bill Pmt -Check	12/03/2021	21808	Anne Ortiz	X	-168.64	-71,208.36
Bill Pmt -Check	12/03/2021	21809	ROBERT PECHARI...	X	-59.00	-71,267.36
Transfer	12/06/2021			X	-2,600.00	-73,867.36
Bill Pmt -Check	12/06/2021	EFT	REPUBLIC SERVI...	X	-140.63	-74,007.99
Transfer	12/08/2021			X	-126.28	-74,134.27
Transfer	12/08/2021			X	-109.23	-74,243.50
Bill Pmt -Check	12/10/2021	EFT	HUMANA	X	-11,833.57	-86,077.07
Check	12/10/2021	EFT	ARIZONA STATE ...	X	-10,443.24	-96,520.31
Bill Pmt -Check	12/10/2021	21812	Nancy Hojnacki	X	-887.50	-97,407.81
Bill Pmt -Check	12/10/2021	21814	AXA Equitable	X	-440.00	-97,847.81
Bill Pmt -Check	12/10/2021	21810	EXPRESS PAY, INC	X	-372.00	-98,219.81
Transfer	12/10/2021			X	-300.00	-98,519.81
Bill Pmt -Check	12/10/2021	21811	CITY OF TUCSON ...	X	-172.75	-98,692.56
Bill Pmt -Check	12/10/2021	21816	RICOH USA INC	X	-66.08	-98,758.64
Bill Pmt -Check	12/10/2021	21813	WageWorks, Inc.	X	-25.00	-98,783.64
Check	12/10/2021	EFT	ARIZONA STATE ...	X	-4.72	-98,788.36
Bill Pmt -Check	12/14/2021	EFT	AFLAC	X	-398.52	-99,186.88
Bill Pmt -Check	12/15/2021	EFT	The Hartford	X	-421.01	-99,607.89
Bill Pmt -Check	12/15/2021	EFT	Legal Shield	X	-288.49	-99,896.38
General Journal	12/16/2021	425		X	-48,543.43	-148,439.81
General Journal	12/16/2021	425		X	-15,991.89	-164,431.70
Bill Pmt -Check	12/16/2021	21820	Astrum Computer S...	X	-256.50	-164,688.20
Bill Pmt -Check	12/16/2021	21819	Anne Ortiz	X	-203.51	-164,891.71
General Journal	12/16/2021	425		X	-120.00	-165,011.71
General Journal	12/16/2021	425		X	-120.00	-165,131.71
General Journal	12/16/2021	425		X	-54.76	-165,186.47
Check	12/24/2021	EFT	ARIZONA STATE ...	X	-16,587.46	-181,773.93
Check	12/24/2021	EFT	ARIZONA STATE ...	X	-682.58	-182,456.51
Bill Pmt -Check	12/28/2021	EFT	TUCSON ELECTRI...	X	-446.98	-182,903.49
Bill Pmt -Check	12/29/2021	EFT	TUCSON ELECTRI...	X	-1,125.78	-184,029.27
Bill Pmt -Check	12/29/2021	21826	Anne Ortiz	X	-64.32	-184,093.59
General Journal	12/30/2021	426		X	-30,636.62	-214,730.21
General Journal	12/30/2021	426		X	-10,374.80	-225,105.01
General Journal	12/30/2021	426		X	-289.75	-225,394.76
General Journal	12/30/2021	426		X	-120.00	-225,514.76
General Journal	12/30/2021	426		X	-31.00	-225,545.76
Transfer	12/31/2021			X	-20,000.00	-245,545.76
Total Checks and Payments					-245,545.76	-245,545.76

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01/01/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 36 items						
Transfer	10/27/2021			X	320.00	320.00
General Journal	12/02/2021	428		X	54.76	374.76
Transfer	12/02/2021			X	300.00	674.76
General Journal	12/02/2021	427		X	70,725.91	71,400.67
Transfer	12/03/2021			X	216.91	71,617.58
Deposit	12/03/2021			X	318.14	71,935.72
Deposit	12/06/2021			X	400.00	72,335.72
Transfer	12/06/2021			X	2,600.00	74,935.72
Deposit	12/06/2021			X	3,101.00	78,036.72
Transfer	12/08/2021			X	109.23	78,145.95
Transfer	12/08/2021			X	126.28	78,272.23
Deposit	12/10/2021			X	249.39	78,521.62
Transfer	12/10/2021			X	300.00	78,821.62
Deposit	12/10/2021			X	505.79	79,327.41
Deposit	12/10/2021			X	542.16	79,869.57
Deposit	12/10/2021			X	719.44	80,589.01
Deposit	12/13/2021			X	1,000.00	81,589.01
Deposit	12/13/2021			X	2,672.26	84,261.27
Deposit	12/13/2021			X	8,290.00	92,551.27
Deposit	12/13/2021			X	12,386.03	104,937.30
Deposit	12/13/2021			X	25,237.50	130,174.80
Deposit	12/14/2021			X	4,316.00	134,490.80
Deposit	12/15/2021			X	400.00	134,890.80
Deposit	12/15/2021			X	700.00	135,590.80
Deposit	12/15/2021			X	807.11	136,397.91
Deposit	12/15/2021			X	12,084.87	148,482.78
Transfer	12/15/2021			X	20,000.00	168,482.78
General Journal	12/16/2021	425		X	54.76	168,537.54
Deposit	12/16/2021			X	6,919.59	175,457.13
Deposit	12/24/2021			X	1,547.26	177,004.39
Deposit	12/24/2021			X	3,135.00	180,139.39
Deposit	12/24/2021			X	12,618.75	192,758.14
Deposit	12/28/2021			X	2,158.00	194,916.14
Deposit	12/29/2021			X	14,642.97	209,559.11
General Journal	12/30/2021	426		X	31.00	209,590.11
Deposit	01/03/2022			X	4,511.08	214,101.19
Total Deposits and Credits					214,101.19	214,101.19
Total Cleared Transactions					-31,444.57	-31,444.57
Cleared Balance					-31,444.57	39,041.27
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/10/2021	21815	Cascade Electric, Inc.		-75.00	-75.00
Bill Pmt -Check	12/16/2021	21821	Sollen Therapy Group		-187.50	-262.50
Bill Pmt -Check	12/29/2021	21827	AXA Equitable		-440.00	-702.50
Total Checks and Payments					-702.50	-702.50
Total Uncleared Transactions					-702.50	-702.50
Register Balance as of 12/31/2021					-32,147.07	38,338.77
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	01/01/2022	21818	Lotus Training and ...		-11,200.00	-11,200.00
Bill Pmt -Check	01/01/2022	21817	Giaconda 205 Parth...		-6,148.65	-17,348.65
Bill Pmt -Check	01/01/2022	21823	Simply Bits LLC		-2,239.73	-19,588.38
Bill Pmt -Check	01/01/2022	21822	AIR QUEST Inc		-1,374.46	-20,962.84
Bill Pmt -Check	01/01/2022	21828	JAN PRO CLEANI...		-1,341.39	-22,304.23
Bill Pmt -Check	01/01/2022	21824	Student Assistance ...		-567.30	-22,871.53
Bill Pmt -Check	01/01/2022	21825	WAXIE SANITARY ...		-247.66	-23,119.19
Check	01/03/2022	EFT	Chase		-3,299.22	-26,418.41
Bill Pmt -Check	01/03/2022	EFT	SOUTHWEST GAS		-81.94	-26,500.35
Check	01/07/2022	EFT	ARIZONA STATE ...		-10,715.66	-37,216.01
Check	01/07/2022	EFT	ARIZONA STATE ...		-11.26	-37,227.27
Bill Pmt -Check	01/14/2022	EFT	AFLAC		-597.78	-37,825.05

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/14/2022		Discover Business ...		-6.16	-37,831.21
General Journal	02/05/2022	446			-6,798.79	-44,630.00
General Journal	03/31/2022	429			-32,001.80	-76,631.80
General Journal	03/31/2022	429			-6,653.70	-83,285.50
General Journal	05/14/2022	446			-6,798.79	-90,084.29
General Journal	06/30/2022	446			-2,913.77	-92,998.06
Total Checks and Payments					-92,998.06	-92,998.06
Deposits and Credits - 4 items						
General Journal	02/05/2022	446			6,798.79	6,798.79
General Journal	03/31/2022	429			38,655.50	45,454.29
General Journal	05/14/2022	446			6,798.79	52,253.08
General Journal	06/30/2022	446			2,913.77	55,166.85
Total Deposits and Credits					55,166.85	55,166.85
Total New Transactions					-37,831.21	-37,831.21
Ending Balance					-69,978.28	507.56

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01/03/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	3,686.02
Cleared Balance	3,686.02
Register Balance as of 12/31/2021	3,686.02
Ending Balance	3,686.02

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01/03/22

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,686.02
Cleared Balance						3,686.02
Register Balance as of 12/31/2021						3,686.02
Ending Balance						3,686.02