

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 January 2022

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 _____, 2022.

8:14 AM

02/01/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	62,422.41
Cleared Transactions	
Deposits and Credits - 2 items	45,001.14
Total Cleared Transactions	<u>45,001.14</u>
Cleared Balance	<u>107,423.55</u>
Register Balance as of 01/31/2022	107,423.55
Ending Balance	107,423.55

8:14 AM

02/01/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,422.41
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	01/28/2022			X	45,000.00	45,000.00
Deposit	01/31/2022			X	1.14	45,001.14
Total Deposits and Credits					45,001.14	45,001.14
Total Cleared Transactions					45,001.14	45,001.14
Cleared Balance					45,001.14	107,423.55
Register Balance as of 01/31/2022					45,001.14	107,423.55
Ending Balance					45,001.14	107,423.55

8:13 AM

02/01/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	6,862.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,862.94</u></u>
Register Balance as of 01/31/2022	6,862.94
Ending Balance	6,862.94

8:13 AM

02/01/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,862.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2022			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,862.94
Register Balance as of 01/31/2022					0.11	6,862.94
Ending Balance					0.11	6,862.94

8:11 AM

02/01/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	3,686.02
Cleared Balance	3,686.02
Register Balance as of 01/31/2022	3,686.02
Ending Balance	3,686.02

8:11 AM

02/01/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,686.02
Cleared Balance						3,686.02
Register Balance as of 01/31/2022						3,686.02
Ending Balance						3,686.02

8:03 AM

02/02/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	39,408.02
Cleared Transactions	
Checks and Payments - 55 items	-220,521.81
Deposits and Credits - 21 items	217,558.77
Total Cleared Transactions	<u>-2,963.04</u>
Cleared Balance	<u>36,444.98</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-24,542.92</u>
Total Uncleared Transactions	<u>-24,542.92</u>
Register Balance as of 01/31/2022	<u>11,902.06</u>
New Transactions	
Checks and Payments - 19 items	-84,061.07
Deposits and Credits - 6 items	55,166.85
Total New Transactions	<u>-28,894.22</u>
Ending Balance	<u><u>-16,992.16</u></u>

8:03 AM

02/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,408.02
Cleared Transactions						
Checks and Payments - 55 items						
Bill Pmt -Check	10/22/2021	21767	Mountain View Tran...	X	-366.75	-366.75
Bill Pmt -Check	12/10/2021	21815	Cascade Electric, Inc.	X	-75.00	-441.75
Transfer	12/15/2021			X	-218.83	-660.58
Transfer	12/15/2021			X	-187.11	-847.69
General Journal	12/16/2021	428		X	-26,350.78	-27,198.47
Bill Pmt -Check	12/16/2021	21821	Sollen Therapy Group	X	-187.50	-27,385.97
Bill Pmt -Check	12/29/2021	21827	AXA Equitable	X	-440.00	-27,825.97
Bill Pmt -Check	01/01/2022	21818	Lotus Training and ...	X	-11,200.00	-39,025.97
Bill Pmt -Check	01/01/2022	21817	Giaconda 205 Partn...	X	-6,148.65	-45,174.62
Bill Pmt -Check	01/01/2022	21823	Simply Bits LLC	X	-2,239.73	-47,414.35
Bill Pmt -Check	01/01/2022	21822	AIR QUEST Inc	X	-1,374.46	-48,788.81
Bill Pmt -Check	01/01/2022	21828	JAN PRO CLEANI...	X	-1,341.39	-50,130.20
Bill Pmt -Check	01/01/2022	21824	Student Assistance ...	X	-567.30	-50,697.50
Bill Pmt -Check	01/01/2022	21825	WAXIE SANITARY ...	X	-247.66	-50,945.16
Check	01/03/2022	EFT	Chase	X	-3,299.22	-54,244.38
Bill Pmt -Check	01/03/2022	EFT	SOUTHWEST GAS	X	-81.94	-54,326.32
Bill Pmt -Check	01/04/2022	21829	EXPRESS PAY, INC	X	-558.00	-54,884.32
Bill Pmt -Check	01/04/2022	21831	RICOH USA INC	X	-227.19	-55,111.51
Bill Pmt -Check	01/04/2022	21830	Anne Ortiz	X	-193.25	-55,304.76
Bill Pmt -Check	01/04/2022	21832	Sollen Therapy Group	X	-75.00	-55,379.76
Bill Pmt -Check	01/06/2022	21835	PLUMB PLUMBING	X	-3,384.00	-58,763.76
Bill Pmt -Check	01/06/2022	21834	Nancy Hojnacki	X	-325.00	-59,088.76
Bill Pmt -Check	01/06/2022	21837	CITY OF TUCSON ...	X	-158.78	-59,247.54
Bill Pmt -Check	01/06/2022	EFT	REPUBLIC SERVI...	X	-140.94	-59,388.48
Bill Pmt -Check	01/06/2022	21836	WageWorks, Inc.	X	-25.00	-59,413.48
Bill Pmt -Check	01/06/2022	21838	DARRYL J. CORN...	X	-13.03	-59,426.51
Check	01/07/2022	EFT	ARIZONA STATE ...	X	-10,715.66	-70,142.17
Check	01/07/2022	EFT	ARIZONA STATE ...	X	-11.26	-70,153.43
Bill Pmt -Check	01/10/2022	EFT	HUMANA	X	-11,154.07	-81,307.50
Bill Pmt -Check	01/11/2022	21839	AIR QUEST Inc	X	-522.20	-81,829.70
Bill Pmt -Check	01/11/2022	21840	AXA Equitable	X	-440.00	-82,269.70
Bill Pmt -Check	01/11/2022	21841	Caydan Hammer	X	-30.41	-82,300.11
General Journal	01/13/2022	421		X	-29,031.83	-111,331.94
General Journal	01/13/2022	421		X	-9,866.44	-121,198.38
General Journal	01/13/2022	421		X	-141.75	-121,340.13
General Journal	01/13/2022	421		X	-120.00	-121,460.13
Bill Pmt -Check	01/13/2022	21842	Anne Ortiz	X	-48.90	-121,509.03
Bill Pmt -Check	01/14/2022	EFT	AFLAC	X	-597.78	-122,106.81
Bill Pmt -Check	01/14/2022	EFT	The Hartford	X	-421.01	-122,527.82
Check	01/14/2022	EFT	Discover Business ...	X	-6.16	-122,533.98
Bill Pmt -Check	01/20/2022	EFT	Legal Shield	X	-192.30	-122,726.28
Check	01/21/2022	EFT	ARIZONA STATE ...	X	-10,412.84	-133,139.12
Bill Pmt -Check	01/24/2022	21844	AXA Equitable	X	-440.00	-133,579.12
Bill Pmt -Check	01/24/2022	21845	EXPRESS PAY, INC	X	-372.00	-133,951.12
Bill Pmt -Check	01/24/2022	21847	NORTHWEST EXT...	X	-116.00	-134,067.12
Bill Pmt -Check	01/24/2022	21848	RICOH USA INC	X	-66.08	-134,133.20
Bill Pmt -Check	01/24/2022	21846	IRMA OJEDA	X	-63.30	-134,196.50
Transfer	01/28/2022			X	-45,000.00	-179,196.50
Bill Pmt -Check	01/28/2022	21856	Nick Basalyga	X	-81.00	-179,277.50
Bill Pmt -Check	01/31/2022	EFT	TUCSON ELECTRI...	X	-403.04	-179,680.54
Bill Pmt -Check	01/31/2022	21851	IRMA OJEDA	X	-84.40	-179,764.94
General Journal	02/01/2022	426		X	-30,280.76	-210,045.70
General Journal	02/01/2022	426		X	-10,228.36	-220,274.06
General Journal	02/01/2022	426		X	-127.75	-220,401.81
General Journal	02/01/2022	426		X	-120.00	-220,521.81
Total Checks and Payments					-220,521.81	-220,521.81

8:03 AM

02/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 21 items						
Transfer	12/15/2021			X	187.11	187.11
Transfer	12/15/2021			X	218.83	405.94
General Journal	12/16/2021	428		X	26,350.78	26,756.72
General Journal	01/03/2022	427		X	91,728.70	118,485.42
Deposit	01/04/2022			X	4.41	118,489.83
Deposit	01/04/2022			X	391.55	118,881.38
Deposit	01/04/2022			X	500.00	119,381.38
Deposit	01/04/2022			X	40,283.33	159,664.71
Deposit	01/06/2022			X	542.16	160,206.87
Deposit	01/06/2022			X	9,500.00	169,706.87
Deposit	01/11/2022			X	9.50	169,716.37
General Journal	01/13/2022	421		X	0.00	169,716.37
General Journal	01/13/2022	421		X	0.00	169,716.37
Deposit	01/14/2022			X	249.39	169,965.76
Deposit	01/14/2022			X	719.44	170,685.20
Deposit	01/28/2022			X	1,500.00	172,185.20
Deposit	01/28/2022			X	3,823.52	176,008.72
Deposit	01/28/2022			X	3,989.75	179,998.47
Deposit	01/28/2022			X	6,230.66	186,229.13
Deposit	01/28/2022			X	9,262.00	195,491.13
Deposit	01/28/2022			X	22,067.64	217,558.77
Total Deposits and Credits					217,558.77	217,558.77
Total Cleared Transactions					-2,963.04	-2,963.04
Cleared Balance					-2,963.04	36,444.98
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	01/13/2022	21843	CDI Dallas, LLC		-24,542.92	-24,542.92
Total Checks and Payments					-24,542.92	-24,542.92
Total Uncleared Transactions					-24,542.92	-24,542.92
Register Balance as of 01/31/2022					-27,505.96	11,902.06
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	02/01/2022	21850	Giaconda 205 Partn...		-6,148.65	-6,148.65
Bill Pmt -Check	02/01/2022	21852	JAN PRO CLEANI...		-2,249.59	-8,398.24
Bill Pmt -Check	02/01/2022	21855	Simply Bits LLC		-2,086.98	-10,485.22
Bill Pmt -Check	02/01/2022	EFT	TUCSON ELECTRI...		-961.82	-11,447.04
Bill Pmt -Check	02/01/2022	EFT	SOUTHWEST GAS		-440.35	-11,887.39
Bill Pmt -Check	02/01/2022	21849	EXPRESS PAY, INC		-372.00	-12,259.39
Bill Pmt -Check	02/01/2022	21854	RICOH USA INC		-227.13	-12,486.52
Bill Pmt -Check	02/01/2022	21853	PLUMB PLUMBING		-150.00	-12,636.52
Bill Pmt -Check	02/01/2022	21857	Simply Bits LLC		-125.00	-12,761.52
Check	02/02/2022	EFT	Chase		-4,145.73	-16,907.25
General Journal	02/05/2022	446			-6,798.79	-23,706.04
Bill Pmt -Check	02/10/2022	EFT	HUMANA		-11,154.07	-34,860.11
Bill Pmt -Check	02/14/2022	EFT	AFLAC		-398.52	-35,258.63
Check	02/14/2022	EFT	Discover Business ...		-13.37	-35,272.00
Bill Pmt -Check	02/15/2022	EFT	The Hartford		-421.01	-35,693.01
General Journal	03/31/2022	429			-32,001.80	-67,694.81
General Journal	03/31/2022	429			-6,653.70	-74,348.51
General Journal	05/14/2022	446			-6,798.79	-81,147.30
General Journal	06/30/2022	446			-2,913.77	-84,061.07
Total Checks and Payments					-84,061.07	-84,061.07

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02/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
General Journal	02/01/2022	426			0.00	0.00
General Journal	02/01/2022	426			0.00	0.00
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					-28,894.22	-28,894.22
Ending Balance					-56,400.18	-16,992.16