# *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 March* 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.

# THE EDGE SCHOOL, INC.
## Reconciliation Summary
### Chase Operating - 8775, Period Ending 03/31/2022

| | | Mar 31, 22 |
|---|---|---|
| **Beginning Balance** | | 6,137.90 |
| **Cleared Transactions** | | |
| **Checks and Payments - 59 items** | -195,498.66 | |
| **Deposits and Credits - 26 items** | 225,210.35 | |
| **Total Cleared Transactions** | 29,711.69 | |
| **Cleared Balance** | | **35,849.59** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 2 items** | -507.00 | |
| **Total Uncleared Transactions** | -507.00 | |
| **Register Balance as of 03/31/2022** | | **35,342.59** |
| **New Transactions** | | |
| **Checks and Payments - 12 items** | -34,363.23 | |
| **Deposits and Credits - 5 items** | 110,086.95 | |
| **Total New Transactions** | 75,723.72 | |
| **Ending Balance** | | **111,066.31** |

# THE EDGE SCHOOL, INC.
## Reconciliation Detail
### Chase Operating - 8775, Period Ending 03/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 6,137.90 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 59 items** | | | | | | |
| Bill Pmt -Check | 02/22/2022 | 21879 | PLUMB PLUMBING | X | -164.00 | -164.00 |
| Bill Pmt -Check | 03/01/2022 | 21880 | Giaconda 205 Partn... | X | -6,148.65 | -6,312.65 |
| Bill Pmt -Check | 03/01/2022 | 21884 | JAN PRO CLEANI... | X | -2,249.59 | -8,562.24 |
| Bill Pmt -Check | 03/01/2022 | 21881 | Simply Bits LLC | X | -2,216.51 | -10,778.75 |
| Transfer | 03/01/2022 | | | X | -1,484.00 | -12,262.75 |
| Bill Pmt -Check | 03/01/2022 | EFT | TUCSON ELECTRI... | X | -451.22 | -12,713.97 |
| Bill Pmt -Check | 03/01/2022 | 21882 | YOUNG ALARM, IN... | X | -400.00 | -13,113.97 |
| Transfer | 03/01/2022 | | | X | -256.58 | -13,370.55 |
| Bill Pmt -Check | 03/01/2022 | 21885 | RICOH USA INC | X | -231.31 | -13,601.86 |
| Transfer | 03/01/2022 | | | X | -202.60 | -13,804.46 |
| Transfer | 03/01/2022 | | | X | -200.20 | -14,004.66 |
| Bill Pmt -Check | 03/01/2022 | 21883 | Astrum Computer S... | X | -161.50 | -14,166.16 |
| Check | 03/02/2022 | EFT | Charter School Cap... | X | -5,000.00 | -19,166.16 |
| Check | 03/02/2022 | EFT | Chase | X | -3,343.83 | -22,509.99 |
| Bill Pmt -Check | 03/02/2022 | 21887 | Mountain View Tran... | X | -1,484.00 | -23,993.99 |
| Bill Pmt -Check | 03/02/2022 | EFT | TUCSON ELECTRI... | X | -916.56 | -24,910.55 |
| Bill Pmt -Check | 03/02/2022 | 21875 | Jorgensen Brooks ... | X | -222.75 | -25,133.30 |
| Bill Pmt -Check | 03/02/2022 | 21886 | Brooke Teufel | X | -28.87 | -25,162.17 |
| Check | 03/04/2022 | EFT | ARIZONA STATE ... | X | -11,007.60 | -36,169.77 |
| Bill Pmt -Check | 03/04/2022 | 21889 | Anne Ortiz | X | -188.70 | -36,358.47 |
| Bill Pmt -Check | 03/04/2022 | EFT | REPUBLIC SERVI... | X | -142.23 | -36,500.70 |
| Bill Pmt -Check | 03/04/2022 | 21890 | ROBERT PECHARI... | X | -60.93 | -36,561.63 |
| Transfer | 03/04/2022 | | | X | -28.87 | -36,590.50 |
| Bill Pmt -Check | 03/07/2022 | EFT | SOUTHWEST GAS | X | -555.69 | -37,146.19 |
| Bill Pmt -Check | 03/08/2022 | 21891 | AXA Equitable | X | -440.00 | -37,586.19 |
| Bill Pmt -Check | 03/08/2022 | 21892 | CITY OF TUCSON ... | X | -172.75 | -37,758.94 |
| Bill Pmt -Check | 03/08/2022 | 21893 | WageWorks, Inc. | X | -25.00 | -37,783.94 |
| General Journal | 03/10/2022 | 428 | | X | -31,106.56 | -68,890.50 |
| Bill Pmt -Check | 03/10/2022 | EFT | HUMANA | X | -12,840.11 | -81,730.61 |
| General Journal | 03/10/2022 | 428 | | X | -10,568.02 | -92,298.63 |
| General Journal | 03/10/2022 | 428 | | X | -141.75 | -92,440.38 |
| General Journal | 03/10/2022 | 428 | | X | -120.00 | -92,560.38 |
| General Journal | 03/10/2022 | 428 | | X | -70.00 | -92,630.38 |
| Bill Pmt -Check | 03/11/2022 | 21898 | Sollen Therapy Group | X | -1,631.25 | -94,261.63 |
| Bill Pmt -Check | 03/11/2022 | 21895 | BRUCE'S LOCK S... | X | -439.00 | -94,700.63 |
| Bill Pmt -Check | 03/11/2022 | 21900 | YOUNG ALARM, IN... | X | -200.00 | -94,900.63 |
| Bill Pmt -Check | 03/11/2022 | 21896 | EXPRESS PAY, INC | X | -186.00 | -95,086.63 |
| Bill Pmt -Check | 03/11/2022 | 21901 | RICOH USA INC | X | -77.80 | -95,164.43 |
| Bill Pmt -Check | 03/11/2022 | 21894 | Anne Ortiz | X | -62.01 | -95,226.44 |
| Check | 03/14/2022 | | Discover Business ... | X | -13.48 | -95,239.92 |
| Bill Pmt -Check | 03/15/2022 | EFT | The Hartford | X | -441.41 | -95,681.33 |
| Bill Pmt -Check | 03/15/2022 | EFT | AFLAC | X | -398.52 | -96,079.85 |
| Check | 03/18/2022 | EFT | ARIZONA STATE ... | X | -10,987.08 | -107,066.93 |
| Bill Pmt -Check | 03/23/2022 | 21902 | AXA Equitable | X | -440.00 | -107,506.93 |
| Bill Pmt -Check | 03/23/2022 | EFT | Legal Shield | X | -192.30 | -107,699.23 |
| Bill Pmt -Check | 03/23/2022 | 21903 | EXPRESS PAY, INC | X | -186.00 | -107,885.23 |
| Bill Pmt -Check | 03/23/2022 | 21905 | ROBERT PECHARI... | X | -33.04 | -107,918.27 |
| Bill Pmt -Check | 03/23/2022 | 21904 | IRMA OJEDA | X | -24.21 | -107,942.48 |
| Bill Pmt -Check | 03/25/2022 | 21909 | RICOH USA INC | X | -977.32 | -108,919.80 |
| Bill Pmt -Check | 03/28/2022 | EFT | Charter School Cap... | X | -5,000.00 | -113,919.80 |
| Bill Pmt -Check | 03/30/2022 | EFT | TUCSON ELECTRI... | X | -407.34 | -114,327.14 |
| General Journal | 03/31/2022 | 429 | | X | -33,004.48 | -147,331.62 |
| General Journal | 03/31/2022 | 421 | | X | -30,805.04 | -178,136.66 |
| General Journal | 03/31/2022 | 421 | | X | -10,525.63 | -188,662.29 |
| General Journal | 03/31/2022 | 429 | | X | -5,651.02 | -194,313.31 |
| Bill Pmt -Check | 03/31/2022 | EFT | TUCSON ELECTRI... | X | -857.50 | -195,170.81 |
| General Journal | 03/31/2022 | 421 | | X | -127.85 | -195,298.66 |
| General Journal | 03/31/2022 | 421 | | X | -120.00 | -195,418.66 |
| General Journal | 03/31/2022 | 421 | | X | -80.00 | -195,498.66 |
| Total Checks and Payments | | | | | -195,498.66 | -195,498.66 |

# THE EDGE SCHOOL, INC.
## Reconciliation Detail
### Chase Operating - 8775, Period Ending 03/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Deposits and Credits - 26 items** | | | | | | |
| Transfer | 03/01/2022 | | | X | 200.20 | 200.20 |
| Transfer | 03/01/2022 | | | X | 202.60 | 402.80 |
| Transfer | 03/01/2022 | | | X | 256.58 | 659.38 |
| Transfer | 03/01/2022 | | | X | 1,484.00 | 2,143.38 |
| Bill Pmt -Check | 03/02/2022 | 21888 | REPUBLIC SERVI... | X | 0.00 | 2,143.38 |
| General Journal | 03/02/2022 | 427 | | X | 78,035.83 | 80,179.21 |
| Transfer | 03/04/2022 | | | X | 28.87 | 80,208.08 |
| Deposit | 03/04/2022 | | | X | 12,998.04 | 93,206.12 |
| Deposit | 03/07/2022 | | | X | 249.39 | 93,455.51 |
| Deposit | 03/07/2022 | | | X | 719.44 | 94,174.95 |
| Deposit | 03/08/2022 | | | X | 14.21 | 94,189.16 |
| Deposit | 03/08/2022 | | | X | 195.53 | 94,384.69 |
| General Journal | 03/10/2022 | 428 | | X | 70.00 | 94,454.69 |
| Deposit | 03/10/2022 | | | X | 510.00 | 94,964.69 |
| Deposit | 03/10/2022 | | | X | 542.16 | 95,506.85 |
| Bill Pmt -Check | 03/11/2022 | 21899 | WAXIE SANITARY ... | X | 0.00 | 95,506.85 |
| Deposit | 03/18/2022 | | | X | 1,000.00 | 96,506.85 |
| Deposit | 03/18/2022 | | | X | 2,840.00 | 99,346.85 |
| Deposit | 03/18/2022 | | | X | 4,316.00 | 103,662.85 |
| Deposit | 03/18/2022 | | | X | 5,700.00 | 109,362.85 |
| Deposit | 03/18/2022 | | | X | 11,470.34 | 120,833.19 |
| Deposit | 03/18/2022 | | | X | 20,258.77 | 141,091.96 |
| Transfer | 03/22/2022 | | | X | 40,000.00 | 181,091.96 |
| Deposit | 03/28/2022 | | | X | 5,382.89 | 186,474.85 |
| General Journal | 03/31/2022 | 421 | | X | 80.00 | 186,554.85 |
| General Journal | 03/31/2022 | 429 | | X | 38,655.50 | 225,210.35 |
| Total Deposits and Credits | | | | | 225,210.35 | 225,210.35 |
| Total Cleared Transactions | | | | | 29,711.69 | 29,711.69 |
| Cleared Balance | | | | | 29,711.69 | 35,849.59 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 2 items** | | | | | | |
| Bill Pmt -Check | 02/22/2022 | 21877 | AXA Equitable | | -440.00 | -440.00 |
| Bill Pmt -Check | 03/11/2022 | 21897 | Lo Sanders | | -67.00 | -507.00 |
| Total Checks and Payments | | | | | -507.00 | -507.00 |
| Total Uncleared Transactions | | | | | -507.00 | -507.00 |
| Register Balance as of 03/31/2022 | | | | | 29,204.69 | 35,342.59 |
| **New Transactions** | | | | | | |
| **Checks and Payments - 12 items** | | | | | | |
| Check | 04/01/2022 | EFT | ARIZONA STATE ... | | -11,234.62 | -11,234.62 |
| Bill Pmt -Check | 04/01/2022 | 21906 | Giaconda 205 Partn... | | -6,148.65 | -17,383.27 |
| Bill Pmt -Check | 04/01/2022 | 21908 | Simply Bits LLC | | -2,236.90 | -19,620.17 |
| Bill Pmt -Check | 04/01/2022 | 21907 | NORTHWEST EXT... | | -691.00 | -20,311.17 |
| Bill Pmt -Check | 04/01/2022 | EFT | SOUTHWEST GAS | | -386.15 | -20,697.32 |
| Check | 04/01/2022 | EFT | ARIZONA STATE ... | | -13.90 | -20,711.22 |
| Check | 04/02/2022 | EFT | Chase | | -3,069.38 | -23,780.60 |
| Bill Pmt -Check | 04/14/2022 | EFT | AFLAC | | -398.52 | -24,179.12 |
| Check | 04/14/2022 | EFT | Discover Business ... | | -13.61 | -24,192.73 |
| Bill Pmt -Check | 04/15/2022 | EFT | The Hartford | | -457.94 | -24,650.67 |
| General Journal | 05/14/2022 | 446 | | | -6,798.79 | -31,449.46 |
| General Journal | 06/30/2022 | 446 | | | -2,913.77 | -34,363.23 |
| Total Checks and Payments | | | | | -34,363.23 | -34,363.23 |

# THE EDGE SCHOOL, INC.
## Reconciliation Detail
### Chase Operating - 8775, Period Ending 03/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Deposits and Credits - 5 items** | | | | | | |
| Deposit | 04/01/2022 | | | | 9.50 | 9.50 |
| Deposit | 04/01/2022 | | | | 14,017.33 | 14,026.83 |
| General Journal | 04/01/2022 | 422 | | | 86,347.56 | 100,374.39 |
| General Journal | 05/14/2022 | 446 | | | 6,798.79 | 107,173.18 |
| General Journal | 06/30/2022 | 446 | | | 2,913.77 | 110,086.95 |
| Total Deposits and Credits | | | | | 110,086.95 | 110,086.95 |
| Total New Transactions | | | | | 75,723.72 | 75,723.72 |
| **Ending Balance** | | | | | **104,928.41** | **111,066.31** |

# THE EDGE SCHOOL, INC.
## Reconciliation Summary
### Chase Savings - 6879, Period Ending 03/31/2022

| | | Mar 31, 22 |
|---|---|---|
| **Beginning Balance** | | 117,425.18 |
| **Cleared Transactions** | | |
| **Checks and Payments - 1 item** | -40,000.00 | |
| **Deposits and Credits - 1 item** | 1.75 | |
| **Total Cleared Transactions** | -39,998.25 | |
| **Cleared Balance** | | **77,426.93** |
| **Register Balance as of 03/31/2022** | | 77,426.93 |
| **Ending Balance** | | 77,426.93 |

# THE EDGE SCHOOL, INC.
## Reconciliation Detail
### Chase Savings - 6879, Period Ending 03/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 117,425.18 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 1 item** | | | | | | |
| Transfer | 03/22/2022 | | | X | -40,000.00 | -40,000.00 |
| Total Checks and Payments | | | | | -40,000.00 | -40,000.00 |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 03/31/2022 | | | X | 1.75 | 1.75 |
| Total Deposits and Credits | | | | | 1.75 | 1.75 |
| Total Cleared Transactions | | | | | -39,998.25 | -39,998.25 |
| Cleared Balance | | | | | -39,998.25 | 77,426.93 |
| Register Balance as of 03/31/2022 | | | | | -39,998.25 | 77,426.93 |
| **Ending Balance** | | | | | **-39,998.25** | **77,426.93** |

# THE EDGE SCHOOL, INC.
## Reconciliation Summary
### Chase Scholarship Account -6721, Period Ending 03/31/2022

| | Mar 31, 22 |
|---|---|
| **Beginning Balance** | 6,863.04 |
| **Cleared Transactions** | |
| **Deposits and Credits - 1 item** | 0.11 |
| **Total Cleared Transactions** | 0.11 |
| **Cleared Balance** | **6,863.15** |
| **Register Balance as of 03/31/2022** | 6,863.15 |
| **Ending Balance** | 6,863.15 |

# THE EDGE SCHOOL, INC.
## Reconciliation Detail
### Chase Scholarship Account -6721, Period Ending 03/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 6,863.04 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 03/31/2022 | | | X | 0.11 | 0.11 |
| Total Deposits and Credits | | | | | 0.11 | 0.11 |
| Total Cleared Transactions | | | | | 0.11 | 0.11 |
| Cleared Balance | | | | | 0.11 | 6,863.15 |
| Register Balance as of 03/31/2022 | | | | | 0.11 | 6,863.15 |
| **Ending Balance** | | | | | **0.11** | **6,863.15** |

# THE EDGE SCHOOL, INC.
## Reconciliation Summary
### Chase Student Org- 8825, Period Ending 03/31/2022

| | Mar 31, 22 |
|---|---|
| **Beginning Balance** | 3,686.02 |
| **Cleared Balance** | 3,686.02 |
| **Register Balance as of 03/31/2022** | 3,686.02 |
| **Ending Balance** | 3,686.02 |

# THE EDGE SCHOOL, INC.
## Reconciliation Detail
### Chase Student Org- 8825, Period Ending 03/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 3,686.02 |
| Cleared Balance | | | | | | 3,686.02 |
| Register Balance as of 03/31/2022 | | | | | | 3,686.02 |
| **Ending Balance** | | | | | | **3,686.02** |