

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 February 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.

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03/02/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 02/28/2022

	Feb 28, 22
Beginning Balance	36,444.98
Cleared Transactions	
Checks and Payments - 51 items	-187,976.66
Deposits and Credits - 19 items	157,669.58
Total Cleared Transactions	-30,307.08
Cleared Balance	6,137.90
Uncleared Transactions	
Checks and Payments - 2 items	-604.00
Total Uncleared Transactions	-604.00
Register Balance as of 02/28/2022	5,533.90
New Transactions	
Checks and Payments - 19 items	-77,126.68
Deposits and Credits - 3 items	48,368.06
Total New Transactions	-28,758.62
Ending Balance	-23,224.72

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,444.98
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	01/13/2022	21843	CDI Dallas, LLC	X	-24,542.92	-24,542.92
Bill Pmt -Check	02/01/2022	21850	Giaconda 205 Partn...	X	-6,148.65	-30,691.57
Bill Pmt -Check	02/01/2022	21858	CDI Dallas, LLC	X	-5,384.55	-36,076.12
Bill Pmt -Check	02/01/2022	21852	JAN PRO CLEANI...	X	-2,249.59	-38,325.71
Bill Pmt -Check	02/01/2022	21855	Simply Bits LLC	X	-2,086.98	-40,412.69
Bill Pmt -Check	02/01/2022	EFT	TUCSON ELECTRI...	X	-961.82	-41,374.51
Bill Pmt -Check	02/01/2022	EFT	SOUTHWEST GAS	X	-440.35	-41,814.86
Bill Pmt -Check	02/01/2022	21849	EXPRESS PAY, INC	X	-372.00	-42,186.86
Bill Pmt -Check	02/01/2022	21854	RICOH USA INC	X	-227.13	-42,413.99
Bill Pmt -Check	02/01/2022	21859	WAXIE SANITARY ...	X	-175.07	-42,589.06
Bill Pmt -Check	02/01/2022	21853	PLUMB PLUMBING	X	-150.00	-42,739.06
Bill Pmt -Check	02/01/2022	21857	Simply Bits LLC	X	-125.00	-42,864.06
Check	02/02/2022	EFT	Chase	X	-4,145.73	-47,009.79
Bill Pmt -Check	02/02/2022	21860	TUCSON UNIFIED ...	X	-25.00	-47,034.79
Bill Pmt -Check	02/03/2022	EFT	REPUBLIC SERVI...	X	-142.23	-47,177.02
Bill Pmt -Check	02/04/2022	21864	Sollen Therapy Group	X	-281.25	-47,458.27
Bill Pmt -Check	02/04/2022	21861	Anne Ortiz	X	-201.28	-47,659.55
Bill Pmt -Check	02/04/2022	21863	NORTHWEST EXT...	X	-125.00	-47,784.55
Bill Pmt -Check	02/04/2022	21862	IRMA OJEDA	X	-67.76	-47,852.31
General Journal	02/05/2022	446		X	-6,798.79	-54,651.10
Check	02/07/2022	EFT	ARIZONA STATE ...	X	-10,666.22	-65,317.32
Bill Pmt -Check	02/07/2022	EFT	Copper Point Mutua...	X	-686.20	-66,003.52
Bill Pmt -Check	02/08/2022	21865	AXA Equitable	X	-440.00	-66,443.52
Bill Pmt -Check	02/08/2022	21866	CITY OF TUCSON ...	X	-168.09	-66,611.61
Bill Pmt -Check	02/08/2022	21867	WageWorks, Inc.	X	-25.00	-66,636.61
General Journal	02/10/2022	428		X	-31,528.80	-98,165.41
Bill Pmt -Check	02/10/2022	EFT	HUMANA	X	-11,154.07	-109,319.48
General Journal	02/10/2022	428		X	-10,726.02	-120,045.50
General Journal	02/10/2022	428		X	-141.75	-120,187.25
General Journal	02/10/2022	428		X	-120.00	-120,307.25
Bill Pmt -Check	02/14/2022	21869	PLUMB PLUMBING	X	-1,796.00	-122,103.25
Bill Pmt -Check	02/14/2022	21868	AIR QUEST Inc	X	-687.50	-122,790.75
Bill Pmt -Check	02/14/2022	EFT	AFLAC	X	-398.52	-123,189.27
Bill Pmt -Check	02/14/2022	21871	WAXIE SANITARY ...	X	-193.93	-123,383.20
Bill Pmt -Check	02/14/2022	21870	RICOH USA INC	X	-72.59	-123,455.79
Check	02/14/2022	EFT	Discover Business ...	X	-13.37	-123,469.16
Bill Pmt -Check	02/15/2022	EFT	The Hartford	X	-421.01	-123,890.17
Bill Pmt -Check	02/15/2022	EFT	Legal Shield	X	-192.30	-124,082.47
Check	02/18/2022	EFT	ARIZONA STATE ...	X	-11,042.56	-135,125.03
Check	02/18/2022	EFT	ARIZONA STATE ...	X	-29.89	-135,154.92
Bill Pmt -Check	02/18/2022	21874	IRMA OJEDA	X	-24.44	-135,179.36
Bill Pmt -Check	02/18/2022	21872	Anne Ortiz	X	-24.35	-135,203.71
Bill Pmt -Check	02/22/2022	21878	EXPRESS PAY, INC	X	-372.00	-135,575.71
Bill Pmt -Check	02/22/2022	21876	Anne Ortiz	X	-53.73	-135,629.44
General Journal	02/24/2022	426		X	-31,080.48	-166,709.92
General Journal	02/24/2022	426		X	-10,582.99	-177,292.91
General Journal	02/24/2022	426		X	-121.75	-177,414.66
General Journal	02/24/2022	426		X	-120.00	-177,534.66
General Journal	02/24/2022	426		X	-70.00	-177,604.66
Transfer	02/28/2022			X	-10,000.00	-187,604.66
Bill Pmt -Check	03/02/2022	21873	EXPRESS PAY, INC	X	-372.00	-187,976.66
Total Checks and Payments					-187,976.66	-187,976.66

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03/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 19 items						
General Journal	01/27/2022	426		X	0.00	0.00
General Journal	01/27/2022	426		X	0.00	0.00
General Journal	02/01/2022	427		X	82,269.72	82,269.72
Deposit	02/04/2022			X	13,500.44	95,770.16
General Journal	02/05/2022	446		X	6,798.79	102,568.95
General Journal	02/10/2022	428		X	0.00	102,568.95
General Journal	02/10/2022	428		X	0.00	102,568.95
Deposit	02/10/2022			X	542.16	103,111.11
Deposit	02/16/2022			X	249.39	103,360.50
Deposit	02/16/2022			X	587.08	103,947.58
Deposit	02/16/2022			X	719.44	104,667.02
Deposit	02/18/2022			X	2,927.25	107,594.27
Deposit	02/18/2022			X	4,316.00	111,910.27
Deposit	02/18/2022			X	5,700.00	117,610.27
Deposit	02/18/2022			X	10,210.54	127,820.81
Deposit	02/18/2022			X	20,258.77	148,079.58
Deposit	02/21/2022			X	1,000.00	149,079.58
Deposit	02/21/2022			X	8,520.00	157,599.58
General Journal	02/24/2022	426		X	70.00	157,669.58
Total Deposits and Credits					157,669.58	157,669.58
Total Cleared Transactions					-30,307.08	-30,307.08
Cleared Balance					-30,307.08	6,137.90
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	02/22/2022	21877	AXA Equitable		-440.00	-440.00
Bill Pmt -Check	02/22/2022	21879	PLUMB PLUMBING		-164.00	-604.00
Total Checks and Payments					-604.00	-604.00
Total Uncleared Transactions					-604.00	-604.00
Register Balance as of 02/28/2022					-30,911.08	5,533.90
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	03/01/2022	21880	Giaconda 205 Partn...		-6,148.65	-6,148.65
Bill Pmt -Check	03/01/2022	21884	JAN PRO CLEANI...		-2,249.59	-8,398.24
Bill Pmt -Check	03/01/2022	21881	Simply Bits LLC		-2,216.51	-10,614.75
Bill Pmt -Check	03/01/2022	EFT	TUCSON ELECTRI...		-451.22	-11,065.97
Bill Pmt -Check	03/01/2022	21882	YOUNG ALARM, IN...		-400.00	-11,465.97
Bill Pmt -Check	03/01/2022	21885	RICOH USA INC		-231.31	-11,697.28
Bill Pmt -Check	03/01/2022	21883	Astrum Computer S...		-161.50	-11,858.78
Check	03/02/2022	EFT	Chase		-3,343.83	-15,202.61
Bill Pmt -Check	03/02/2022	EFT	TUCSON ELECTRI...		-916.56	-16,119.17
Bill Pmt -Check	03/02/2022	21875	Jorgensen Brooks ...		-222.75	-16,341.92
Check	03/04/2022	EFT	ARIZONA STATE ...		-11,007.60	-27,349.52
Bill Pmt -Check	03/07/2022	EFT	SOUTHWEST GAS		-555.69	-27,905.21
Check	03/14/2022		Discover Business ...		-13.48	-27,918.69
Bill Pmt -Check	03/15/2022	EFT	The Hartford		-441.41	-28,360.10
Bill Pmt -Check	03/15/2022	EFT	AFLAC		-398.52	-28,758.62
General Journal	03/31/2022	429			-32,001.80	-60,760.42
General Journal	03/31/2022	429			-6,653.70	-67,414.12
General Journal	05/14/2022	446			-6,798.79	-74,212.91
General Journal	06/30/2022	446			-2,913.77	-77,126.68
Total Checks and Payments					-77,126.68	-77,126.68

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03/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
General Journal	03/31/2022	429			38,655.50	38,655.50
General Journal	05/14/2022	446			6,798.79	45,454.29
General Journal	06/30/2022	446			2,913.77	48,368.06
Total Deposits and Credits					48,368.06	48,368.06
Total New Transactions					-28,758.62	-28,758.62
Ending Balance					-59,669.70	-23,224.72

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	3,686.02
Cleared Balance	3,686.02
Register Balance as of 02/28/2022	3,686.02
Ending Balance	3,686.02

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,686.02
Cleared Balance						3,686.02
Register Balance as of 02/28/2022						3,686.02
Ending Balance						3,686.02

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	107,423.55
Cleared Transactions	
Deposits and Credits - 2 items	10,001.63
Total Cleared Transactions	<u>10,001.63</u>
Cleared Balance	<u><u>117,425.18</u></u>
Register Balance as of 02/28/2022	117,425.18
Ending Balance	117,425.18

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03/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						107,423.55
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	02/28/2022			X	1.63	1.63
Transfer	02/28/2022			X	10,000.00	10,001.63
Total Deposits and Credits					10,001.63	10,001.63
Total Cleared Transactions					10,001.63	10,001.63
Cleared Balance					10,001.63	117,425.18
Register Balance as of 02/28/2022					10,001.63	117,425.18
Ending Balance					10,001.63	117,425.18

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	6,862.94
Cleared Transactions	
Deposits and Credits - 1 item	0.10
Total Cleared Transactions	<u>0.10</u>
Cleared Balance	<u><u>6,863.04</u></u>
Register Balance as of 02/28/2022	6,863.04
Ending Balance	6,863.04

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03/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 02/28/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,862.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					0.10	0.10
Cleared Balance					0.10	6,863.04
Register Balance as of 02/28/2022					0.10	6,863.04
Ending Balance					0.10	6,863.04