

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 April 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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05/03/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	35,849.59
Cleared Transactions	
Checks and Payments - 52 items	-200,400.85
Deposits and Credits - 23 items	194,942.28
Total Cleared Transactions	<u>-5,458.57</u>
Cleared Balance	<u>30,391.02</u>
Uncleared Transactions	
Checks and Payments - 6 items	-11,637.97
Total Uncleared Transactions	<u>-11,637.97</u>
Register Balance as of 04/30/2022	<u>18,753.05</u>
New Transactions	
Checks and Payments - 12 items	-37,180.43
Deposits and Credits - 2 items	9,712.56
Total New Transactions	<u>-27,467.87</u>
Ending Balance	<u><u>-8,714.82</u></u>

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05/03/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,849.59
Cleared Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	03/11/2022	21897	Lo Sanders	X	-67.00	-67.00
Bill Pmt -Check	03/23/2022	21911	JAN PRO CLEANI...	X	-2,249.59	-2,316.59
Bill Pmt -Check	03/23/2022	21910	Anne Ortiz	X	-593.64	-2,910.23
Bill Pmt -Check	03/23/2022	21913	WAXIE SANITARY ...	X	-315.41	-3,225.64
Bill Pmt -Check	03/23/2022	21912	NORTHWEST EXT...	X	-133.00	-3,358.64
Transfer	03/31/2022			X	-3,180.45	-6,539.09
Transfer	03/31/2022			X	-1,561.97	-8,101.06
Check	04/01/2022	EFT	ARIZONA STATE ...	X	-11,234.62	-19,335.68
Bill Pmt -Check	04/01/2022	21906	Giaconda 205 Partn...	X	-6,148.65	-25,484.33
Bill Pmt -Check	04/01/2022	21908	Simply Bits LLC	X	-2,236.90	-27,721.23
Bill Pmt -Check	04/01/2022	21907	NORTHWEST EXT...	X	-691.00	-28,412.23
Bill Pmt -Check	04/01/2022	EFT	SOUTHWEST GAS	X	-386.15	-28,798.38
Check	04/01/2022	EFT	ARIZONA STATE ...	X	-13.90	-28,812.28
Check	04/02/2022	EFT	Chase	X	-3,069.38	-31,881.66
Bill Pmt -Check	04/04/2022	EFT	REPUBLIC SERVI...	X	-142.23	-32,023.89
General Journal	04/07/2022	423		X	-31,164.37	-63,188.26
General Journal	04/07/2022	423		X	-10,588.97	-73,777.23
General Journal	04/07/2022	423		X	-147.85	-73,925.08
General Journal	04/07/2022	423		X	-120.00	-74,045.08
General Journal	04/07/2022	423		X	-80.00	-74,125.08
Bill Pmt -Check	04/08/2022	EFT	HUMANA	X	-11,868.22	-85,993.30
Bill Pmt -Check	04/08/2022	EFT	Copper Point Mutua...	X	-772.00	-86,765.30
Bill Pmt -Check	04/08/2022	21917	Tom's Repair and L...	X	-690.00	-87,455.30
Bill Pmt -Check	04/08/2022	21922	AXA Equitable	X	-440.00	-87,895.30
Bill Pmt -Check	04/08/2022	21921	AXA Equitable	X	-440.00	-88,335.30
Bill Pmt -Check	04/08/2022	21915	EXPRESS PAY, INC	X	-186.00	-88,521.30
Bill Pmt -Check	04/08/2022	21914	CITY OF TUCSON ...	X	-168.09	-88,689.39
Bill Pmt -Check	04/08/2022	21920	Anne Ortiz	X	-59.66	-88,749.05
Bill Pmt -Check	04/08/2022	21919	WAXIE SANITARY ...	X	-35.78	-88,784.83
Bill Pmt -Check	04/08/2022	21918	WageWorks, Inc.	X	-25.00	-88,809.83
Bill Pmt -Check	04/14/2022	EFT	AFLAC	X	-398.52	-89,208.35
Check	04/14/2022	EFT	Discover Business ...	X	-13.61	-89,221.96
Check	04/15/2022	EFT	ARIZONA STATE ...	X	-11,190.00	-100,411.96
Bill Pmt -Check	04/15/2022	EFT	The Hartford	X	-457.94	-100,869.90
Transfer	04/15/2022			X	-216.00	-101,085.90
Bill Pmt -Check	04/15/2022	EFT	Legal Shield	X	-192.30	-101,278.20
Transfer	04/19/2022			X	-40,000.00	-141,278.20
Bill Pmt -Check	04/20/2022	21928	Sollen Therapy Group	X	-1,320.00	-142,598.20
Bill Pmt -Check	04/20/2022	21924	AXA Equitable	X	-440.00	-143,038.20
Bill Pmt -Check	04/20/2022	21925	DECONCINI MCDO...	X	-243.00	-143,281.20
Bill Pmt -Check	04/20/2022	21926	EXPRESS PAY, INC	X	-186.00	-143,467.20
Bill Pmt -Check	04/20/2022	21927	RICOH USA INC	X	-84.67	-143,551.87
Bill Pmt -Check	04/20/2022	21923	Anne Ortiz	X	-59.03	-143,610.90
General Journal	04/21/2022	427		X	-31,326.86	-174,937.76
General Journal	04/21/2022	427		X	-10,642.69	-185,580.45
General Journal	04/21/2022	427		X	-127.85	-185,708.30
General Journal	04/21/2022	427		X	-120.00	-185,828.30
General Journal	04/21/2022	427		X	-80.00	-185,908.30
Bill Pmt -Check	04/27/2022	21938	And Liberation, LLC	X	-2,310.00	-188,218.30
Bill Pmt -Check	04/28/2022	EFT	TUCSON ELECTRI...	X	-423.08	-188,641.38
Check	04/29/2022	EFT	ARIZONA STATE ...	X	-10,886.28	-199,527.66
Bill Pmt -Check	04/29/2022	EFT	TUCSON ELECTRI...	X	-873.19	-200,400.85
Total Checks and Payments					-200,400.85	-200,400.85

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 23 items						
Bill Pmt -Check	02/22/2022	21877	AXA Equitable	X	0.00	0.00
Transfer	03/31/2022			X	1,561.97	1,561.97
Transfer	03/31/2022			X	3,180.45	4,742.42
Deposit	04/01/2022			X	9.50	4,751.92
Deposit	04/01/2022			X	14,017.33	18,769.25
General Journal	04/01/2022	422		X	86,347.56	105,116.81
General Journal	04/07/2022	423		X	80.00	105,196.81
Deposit	04/12/2022			X	4,816.62	110,013.43
Deposit	04/14/2022			X	22,847.86	132,861.29
Transfer	04/15/2022			X	216.00	133,077.29
Deposit	04/20/2022			X	1,000.00	134,077.29
Transfer	04/20/2022			X	1,510.17	135,587.46
Deposit	04/20/2022			X	2,129.71	137,717.17
Deposit	04/20/2022			X	2,236.41	139,953.58
Deposit	04/20/2022			X	3,571.58	143,525.16
Deposit	04/20/2022			X	4,316.00	147,841.16
Deposit	04/20/2022			X	20,258.77	168,099.93
Deposit	04/20/2022			X	23,823.34	191,923.27
General Journal	04/21/2022	427		X	80.00	192,003.27
Deposit	04/21/2022			X	1,370.18	193,373.45
Deposit	04/25/2022			X	249.39	193,622.84
Deposit	04/25/2022			X	719.44	194,342.28
Deposit	05/01/2022			X	600.00	194,942.28
Total Deposits and Credits					194,942.28	194,942.28
Total Cleared Transactions					-5,458.57	-5,458.57
Cleared Balance					-5,458.57	30,391.02
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	04/08/2022	21916	ROBERT PECHARI...		-70.00	-70.00
Bill Pmt -Check	04/25/2022	21929	Lotus Training and ...		-11,200.00	-11,270.00
Bill Pmt -Check	04/26/2022	21932	EXPRESS PAY, INC		-186.00	-11,456.00
Bill Pmt -Check	04/26/2022	21930	ARIZONA CHARTE...		-99.00	-11,555.00
Bill Pmt -Check	04/26/2022	21933	PHOTOFUNBOOTH		-50.00	-11,605.00
Bill Pmt -Check	04/26/2022	21931	Caydan Hammer		-32.97	-11,637.97
Total Checks and Payments					-11,637.97	-11,637.97
Total Uncleared Transactions					-11,637.97	-11,637.97
Register Balance as of 04/30/2022					-17,096.54	18,753.05
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	05/01/2022	21934	Giaconda 205 Partn...		-6,148.65	-6,148.65
Bill Pmt -Check	05/01/2022	21935	Nancy Hojnacki		-3,437.50	-9,586.15
Bill Pmt -Check	05/01/2022	21936	Simply Bits LLC		-2,227.92	-11,814.07
Bill Pmt -Check	05/01/2022	21937	WAXIE SANITARY ...		-438.86	-12,252.93
Check	05/02/2022	EFT	Chase		-2,375.43	-14,628.36
Bill Pmt -Check	05/02/2022	EFT	SOUTHWEST GAS		-101.15	-14,729.51
Bill Pmt -Check	05/10/2022	EFT	HUMANA		-11,868.22	-26,597.73
Bill Pmt -Check	05/13/2022	EFT	The Hartford		-457.94	-27,055.67
Bill Pmt -Check	05/13/2022	EFT	AFLAC		-398.52	-27,454.19
Check	05/13/2022	EFT	Discover Business ...		-13.68	-27,467.87
General Journal	05/14/2022	446			-6,798.79	-34,266.66
General Journal	06/30/2022	446			-2,913.77	-37,180.43
Total Checks and Payments					-37,180.43	-37,180.43

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
General Journal	05/14/2022	446			6,798.79	6,798.79
General Journal	06/30/2022	446			2,913.77	9,712.56
Total Deposits and Credits					9,712.56	9,712.56
Total New Transactions					-27,467.87	-27,467.87
Ending Balance					-44,564.41	-8,714.82

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	77,426.93
Cleared Transactions	
Deposits and Credits - 2 items	40,001.45
Total Cleared Transactions	<u>40,001.45</u>
Cleared Balance	<u><u>117,428.38</u></u>
Register Balance as of 04/30/2022	117,428.38
Ending Balance	117,428.38

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,426.93
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/19/2022			X	40,000.00	40,000.00
Deposit	04/30/2022			X	1.45	40,001.45
Total Deposits and Credits					40,001.45	40,001.45
Total Cleared Transactions					40,001.45	40,001.45
Cleared Balance					40,001.45	117,428.38
Register Balance as of 04/30/2022					40,001.45	117,428.38
Ending Balance					40,001.45	117,428.38

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	6,863.15
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,863.26</u></u>
Register Balance as of 04/30/2022	6,863.26
Ending Balance	6,863.26

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,863.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2022			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,863.26
Register Balance as of 04/30/2022					0.11	6,863.26
Ending Balance					0.11	6,863.26

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	3,686.02
Cleared Transactions	
Checks and Payments - 1 item	<u>-1,510.17</u>
Total Cleared Transactions	<u>-1,510.17</u>
Cleared Balance	<u><u>2,175.85</u></u>
Register Balance as of 04/30/2022	2,175.85
Ending Balance	2,175.85

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,686.02
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/20/2022			X	-1,510.17	-1,510.17
Total Checks and Payments					-1,510.17	-1,510.17
Total Cleared Transactions					-1,510.17	-1,510.17
Cleared Balance					-1,510.17	2,175.85
Register Balance as of 04/30/2022					-1,510.17	2,175.85
Ending Balance					-1,510.17	2,175.85