

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 June 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.

10:05 AM

07/03/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	57,600.51
Cleared Transactions	
Checks and Payments - 69 items	-364,944.28
Deposits and Credits - 27 items	473,459.07
Total Cleared Transactions	<u>108,514.79</u>
Cleared Balance	<u><u>166,115.30</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-544.77
Total Uncleared Transactions	<u>-544.77</u>
Register Balance as of 06/30/2022	<u><u>165,570.53</u></u>
New Transactions	
Checks and Payments - 18 items	-42,647.33
Total New Transactions	<u>-42,647.33</u>
Ending Balance	<u><u>122,923.20</u></u>

10:05 AM

07/03/22

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,600.51
Cleared Transactions						
Checks and Payments - 69 items						
Bill Pmt -Check	04/26/2022	21933	PHOTOFUNBOOTH	X	-50.00	-50.00
Bill Pmt -Check	05/13/2022	21964	Tucson Alliance for ...	X	-1,625.00	-1,675.00
Bill Pmt -Check	05/17/2022	21968	Jorgensen Brooks ...	X	-222.75	-1,897.75
Bill Pmt -Check	05/17/2022	21966	ARIZONA DEPART...	X	-25.00	-1,922.75
Bill Pmt -Check	05/24/2022	21973	IRMA OJEDA	X	-71.07	-1,993.82
Transfer	05/25/2022			X	-30,000.00	-31,993.82
Bill Pmt -Check	06/01/2022	21975	Giaconda 205 Partn...	X	-6,148.65	-38,142.47
Bill Pmt -Check	06/01/2022	21977	Simply Bits LLC	X	-1,680.27	-39,822.74
Bill Pmt -Check	06/01/2022	21976	Simply Bits LLC	X	-554.38	-40,377.12
Bill Pmt -Check	06/01/2022	21978	AXA Equitable	X	-440.00	-40,817.12
Bill Pmt -Check	06/01/2022	21979	Dave Thatcher	X	-79.43	-40,896.55
General Journal	06/02/2022	453		X	-33,936.82	-74,833.37
General Journal	06/02/2022	453		X	-11,509.88	-86,343.25
Check	06/02/2022	EFT	Chase	X	-3,639.74	-89,982.99
General Journal	06/02/2022	453		X	-147.85	-90,130.84
General Journal	06/02/2022	453		X	-120.00	-90,250.84
General Journal	06/02/2022	453		X	-80.00	-90,330.84
Bill Pmt -Check	06/02/2022	EFT	SOUTHWEST GAS	X	-54.55	-90,385.39
Transfer	06/03/2022			X	-20,000.00	-110,385.39
Bill Pmt -Check	06/06/2022	21981	JAN PRO CLEANI...	X	-1,774.84	-112,160.23
Bill Pmt -Check	06/06/2022	21980	AB Plumbing LLC	X	-1,286.00	-113,446.23
Bill Pmt -Check	06/06/2022	21982	Nancy Hojnacki	X	-712.50	-114,158.73
Bill Pmt -Check	06/06/2022	21983	NORTHWEST EXT...	X	-144.00	-114,302.73
Bill Pmt -Check	06/06/2022	21985	WageWorks, Inc.	X	-25.00	-114,327.73
Bill Pmt -Check	06/06/2022	21984	TUCSON UNIFIED ...	X	-25.00	-114,352.73
Bill Pmt -Check	06/07/2022	21986	EXPRESS PAY, INC	X	-558.00	-114,910.73
Bill Pmt -Check	06/07/2022	21987	NORTHWEST EXT...	X	-133.00	-115,043.73
Bill Pmt -Check	06/08/2022	EFT	REPUBLIC SERVI...	X	-106.62	-115,150.35
Bill Pmt -Check	06/09/2022	21990	LORENZO, PLC	X	-3,570.00	-118,720.35
Bill Pmt -Check	06/09/2022	21988	ALLEN ENVIRONM...	X	-2,700.00	-121,420.35
Bill Pmt -Check	06/09/2022	21992	Sollen Therapy Group	X	-206.25	-121,626.60
Bill Pmt -Check	06/09/2022	21989	CITY OF TUCSON ...	X	-173.93	-121,800.53
Bill Pmt -Check	06/09/2022	21991	RICOH USA INC	X	-53.27	-121,853.80
Check	06/10/2022	EFT	ARIZONA STATE ...	X	-12,179.18	-134,032.98
Bill Pmt -Check	06/10/2022	EFT	HUMANA	X	-10,419.27	-144,452.25
Bill Pmt -Check	06/10/2022	EFT	The Hartford	X	-457.94	-144,910.19
Check	06/10/2022	EFT	ARIZONA STATE ...	X	-65.54	-144,975.73
Bill Pmt -Check	06/13/2022	EFT	Charter School Cap...	X	-5,000.00	-149,975.73
Bill Pmt -Check	06/13/2022	21993	AXA Equitable	X	-440.00	-150,415.73
Bill Pmt -Check	06/13/2022	21994	IRMA OJEDA	X	-84.90	-150,500.63
Bill Pmt -Check	06/13/2022	21995	RICOH USA INC	X	-68.47	-150,569.10
Check	06/13/2022	EFT	Discover Business ...	X	-13.73	-150,582.83
Check	06/14/2022	EFT	Chase	X	-1,000.00	-151,582.83
Bill Pmt -Check	06/15/2022	EFT	AFLAC	X	-398.52	-151,981.35
General Journal	06/16/2022	462		X	-43,350.00	-195,331.35
General Journal	06/16/2022	462		X	-9,556.40	-204,887.75
Bill Pmt -Check	06/22/2022	21996	Anne Ortiz	X	-272.94	-205,160.69
Bill Pmt -Check	06/22/2022	21999	WAXIE SANITARY ...	X	-261.27	-205,421.96
Bill Pmt -Check	06/22/2022	21997	IRMA OJEDA	X	-136.14	-205,558.10
Bill Pmt -Check	06/23/2022	22003	Anne Ortiz	X	-226.52	-205,784.62
Bill Pmt -Check	06/23/2022	22002	IRMA OJEDA	X	-49.40	-205,834.02
Bill Pmt -Check	06/23/2022	22000	Anne Ortiz	X	-47.17	-205,881.19
General Journal	06/24/2022	461		X	-55,697.71	-261,578.90
General Journal	06/24/2022	461		X	-19,708.84	-281,287.74
Check	06/24/2022	EFT	ARIZONA STATE ...	X	-19,691.44	-300,979.18
General Journal	06/24/2022	461		X	-127.85	-301,107.03
General Journal	06/24/2022	461		X	-120.00	-301,227.03
General Journal	06/24/2022	461		X	-70.00	-301,297.03
Bill Pmt -Check	06/28/2022	EFT	TUCSON ELECTRI...	X	-616.41	-301,913.44
Bill Pmt -Check	06/29/2022	EFT	TUCSON ELECTRI...	X	-2,250.64	-304,164.08
General Journal	06/30/2022	466		X	-38,313.39	-342,477.47
General Journal	06/30/2022	466		X	-13,047.77	-355,525.24
General Journal	06/30/2022	462		X	-4,500.00	-360,025.24
General Journal	06/30/2022	446		X	-2,913.77	-362,939.01
General Journal	06/30/2022	462		X	-902.70	-363,841.71

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	06/30/2022			X	-784.72	-364,626.43
General Journal	06/30/2022	466		X	-127.85	-364,754.28
General Journal	06/30/2022	466		X	-120.00	-364,874.28
General Journal	06/30/2022	466		X	-70.00	-364,944.28
Total Checks and Payments					-364,944.28	-364,944.28
Deposits and Credits - 27 items						
Deposit	06/01/2022			X	14,251.63	14,251.63
Transfer	06/01/2022			X	20,000.00	34,251.63
General Journal	06/02/2022	453		X	80.00	34,331.63
General Journal	06/03/2022	465		X	90,302.16	124,633.79
Deposit	06/09/2022			X	1,005.64	125,639.43
Transfer	06/09/2022			X	11,868.03	137,507.46
Deposit	06/09/2022			X	20,589.11	158,096.57
Deposit	06/10/2022			X	542.16	158,638.73
Deposit	06/13/2022			X	538.97	159,177.70
Deposit	06/13/2022			X	10,302.50	169,480.20
Deposit	06/13/2022			X	82,295.89	251,776.09
Deposit	06/15/2022			X	21,749.88	273,525.97
General Journal	06/16/2022	462		X	9,556.40	283,082.37
General Journal	06/16/2022	462		X	43,350.00	326,432.37
Deposit	06/20/2022			X	11,905.80	338,338.17
General Journal	06/24/2022	461		X	70.00	338,408.17
Deposit	06/28/2022			X	249.39	338,657.56
Deposit	06/28/2022			X	719.44	339,377.00
General Journal	06/30/2022	466		X	70.00	339,447.00
Transfer	06/30/2022			X	784.72	340,231.72
General Journal	06/30/2022	462		X	902.70	341,134.42
Deposit	06/30/2022			X	1,476.64	342,611.06
General Journal	06/30/2022	446		X	2,913.77	345,524.83
General Journal	06/30/2022	462		X	4,500.00	350,024.83
Deposit	06/30/2022			X	14,077.35	364,102.18
Deposit	06/30/2022			X	20,500.00	384,602.18
General Journal	06/30/2022	465		X	88,856.89	473,459.07
Total Deposits and Credits					473,459.07	473,459.07
Total Cleared Transactions					108,514.79	108,514.79
Cleared Balance					108,514.79	166,115.30
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	05/11/2022	21950	ARIZONA SCHOOL...		-375.00	-375.00
Bill Pmt -Check	06/22/2022	21998	STEVE SAGIN		-35.62	-410.62
Bill Pmt -Check	06/23/2022	22001	Carla Rivera		-19.19	-429.81
Bill Pmt -Check	06/28/2022	22014	Nancy Hojnacki		-114.96	-544.77
Total Checks and Payments					-544.77	-544.77
Total Uncleared Transactions					-544.77	-544.77
Register Balance as of 06/30/2022					107,970.02	165,570.53
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	07/01/2022	22013	TYLER TECHNOL...		-7,813.13	-7,813.13
Bill Pmt -Check	07/01/2022	22009	Giaconda 205 Partn...		-6,271.64	-14,084.77
Bill Pmt -Check	07/01/2022	22012	Simply Bits LLC		-2,220.55	-16,305.32
Bill Pmt -Check	07/01/2022	22007	BRYTE IDEA DATA...		-1,525.00	-17,830.32
Bill Pmt -Check	07/01/2022	EFT	Copper Point Mutua...		-1,389.70	-19,220.02
Bill Pmt -Check	07/01/2022	22004	AIR QUEST Inc		-1,223.33	-20,443.35
Bill Pmt -Check	07/01/2022	22010	Intrado Interactive ...		-954.90	-21,398.25
Bill Pmt -Check	07/01/2022	22005	ARIZONA CHARTE...		-862.50	-22,260.75
Bill Pmt -Check	07/01/2022	22008	CITY OF TUCSON/...		-512.50	-22,773.25
Bill Pmt -Check	07/01/2022	22006	AXA Equitable		-440.00	-23,213.25
Bill Pmt -Check	07/01/2022	22011	PIMA COUNTY HE...		-145.00	-23,358.25
Check	07/02/2022	EFT	Chase		-3,559.08	-26,917.33
Bill Pmt -Check	07/03/2022	22016	Sonoran Glass Sch...		-1,650.00	-28,567.33
Bill Pmt -Check	07/03/2022	22015	ARIZONA DEPART...		-67.00	-28,634.33

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/05/2022	EFT	SOUTHWEST GAS		-49.44	-28,683.77
Bill Pmt -Check	07/11/2022	EFT	HUMANA		-12,786.90	-41,470.67
Check	07/14/2022	EFT	Discover Business ...		-718.72	-42,189.39
Bill Pmt -Check	07/15/2022	EFT	The Hartford		-457.94	-42,647.33
Total Checks and Payments					-42,647.33	-42,647.33
Total New Transactions					-42,647.33	-42,647.33
Ending Balance					65,322.69	122,923.20

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	132,430.40
Cleared Transactions	
Deposits and Credits - 1 item	2.12
Total Cleared Transactions	2.12
Cleared Balance	132,432.52
Uncleared Transactions	
Checks and Payments - 1 item	-20,000.00
Deposits and Credits - 1 item	20,000.00
Total Uncleared Transactions	0.00
Register Balance as of 06/30/2022	132,432.52
Ending Balance	132,432.52

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,430.40
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	2.12	2.12
Total Deposits and Credits					2.12	2.12
Total Cleared Transactions					2.12	2.12
Cleared Balance					2.12	132,432.52
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	06/01/2022				-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Deposits and Credits - 1 item						
Transfer	06/03/2022				20,000.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 06/30/2022					2.12	132,432.52
Ending Balance					2.12	132,432.52

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	1,981.17
Cleared Balance	1,981.17
Register Balance as of 06/30/2022	1,981.17
Ending Balance	1,981.17

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,981.17
Cleared Balance						1,981.17
Register Balance as of 06/30/2022						1,981.17
Ending Balance						1,981.17

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	6,863.38
Cleared Transactions	
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	0.11
Cleared Balance	6,863.49
Register Balance as of 06/30/2022	6,863.49
Ending Balance	6,863.49

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,863.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,863.49
Register Balance as of 06/30/2022					0.11	6,863.49
Ending Balance					0.11	6,863.49