

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 May 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.

8:46 AM

06/01/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	30,391.02
Cleared Transactions	
Checks and Payments - 69 items	-196,290.70
Deposits and Credits - 23 items	193,500.19
Total Cleared Transactions	<u>-2,790.51</u>
Cleared Balance	<u>27,600.51</u>
Uncleared Transactions	
Checks and Payments - 6 items	-2,368.82
Total Uncleared Transactions	<u>-2,368.82</u>
Register Balance as of 05/31/2022	<u>25,231.69</u>
New Transactions	
Checks and Payments - 13 items	-57,554.89
Deposits and Credits - 2 items	2,993.77
Total New Transactions	<u>-54,561.12</u>
Ending Balance	<u><u>-29,329.43</u></u>

8:46 AM

06/01/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,391.02
Cleared Transactions						
Checks and Payments - 69 items						
Bill Pmt -Check	04/08/2022	21916	ROBERT PECHARI...	X	-70.00	-70.00
Bill Pmt -Check	04/25/2022	21929	Lotus Training and ...	X	-11,200.00	-11,270.00
Bill Pmt -Check	04/26/2022	21932	EXPRESS PAY, INC	X	-186.00	-11,456.00
Bill Pmt -Check	04/26/2022	21930	ARIZONA CHARTE...	X	-99.00	-11,555.00
Bill Pmt -Check	04/26/2022	21931	Caydan Hammer	X	-32.97	-11,587.97
Bill Pmt -Check	05/01/2022	21934	Giaconda 205 Partn...	X	-6,148.65	-17,736.62
Bill Pmt -Check	05/01/2022	21935	Nancy Hojnacki	X	-3,437.50	-21,174.12
Bill Pmt -Check	05/01/2022	21936	Simply Bits LLC	X	-2,227.92	-23,402.04
Bill Pmt -Check	05/01/2022	21937	WAXIE SANITARY ...	X	-438.86	-23,840.90
Check	05/02/2022	EFT	Chase	X	-2,375.43	-26,216.33
Bill Pmt -Check	05/02/2022	EFT	SOUTHWEST GAS	X	-101.15	-26,317.48
Bill Pmt -Check	05/03/2022	21943	JAN PRO CLEANI...	X	-2,249.59	-28,567.07
Bill Pmt -Check	05/03/2022	21944	Nancy Hojnacki	X	-900.00	-29,467.07
Bill Pmt -Check	05/03/2022	21945	PLUMB PLUMBING	X	-538.00	-30,005.07
Bill Pmt -Check	05/03/2022	21939	Anne Ortiz	X	-532.63	-30,537.70
Bill Pmt -Check	05/03/2022	21947	WAXIE SANITARY ...	X	-280.15	-30,817.85
Bill Pmt -Check	05/03/2022	21946	ROBERT PECHARI...	X	-202.32	-31,020.17
Bill Pmt -Check	05/03/2022	21942	EXPRESS PAY, INC	X	-186.00	-31,206.17
Bill Pmt -Check	05/03/2022	21940	Astrum Computer S...	X	-142.50	-31,348.67
Bill Pmt -Check	05/03/2022	21941	Carrie Craig	X	-124.95	-31,473.62
Bill Pmt -Check	05/04/2022	21948	AXA Equitable	X	-440.00	-31,913.62
Bill Pmt -Check	05/04/2022	21877	AXA Equitable	X	-440.00	-32,353.62
Transfer	05/04/2022			X	-93.88	-32,447.50
General Journal	05/05/2022	451		X	-30,833.89	-63,281.39
General Journal	05/05/2022	451		X	-10,569.94	-73,851.33
General Journal	05/05/2022	451		X	-147.85	-73,999.18
Bill Pmt -Check	05/05/2022	EFT	REPUBLIC SERVI...	X	-142.23	-74,141.41
General Journal	05/05/2022	451		X	-120.00	-74,261.41
General Journal	05/05/2022	451		X	-80.00	-74,341.41
Bill Pmt -Check	05/05/2022	21949	ROBERT PECHARI...	X	-41.93	-74,383.34
Check	05/05/2022	EFT	ARIZONA STATE ...	X	-34.38	-74,417.72
Bill Pmt -Check	05/10/2022	EFT	HUMANA	X	-11,868.22	-86,285.94
Bill Pmt -Check	05/11/2022	21956	Sollen Therapy Group	X	-2,025.00	-88,310.94
Bill Pmt -Check	05/11/2022	21952	Dynamic Security &...	X	-802.00	-89,112.94
Bill Pmt -Check	05/11/2022	21953	EXPRESS PAY, INC	X	-372.00	-89,484.94
Bill Pmt -Check	05/11/2022	21951	CITY OF TUCSON ...	X	-191.54	-89,676.48
Bill Pmt -Check	05/11/2022	21958	Wendi Miller	X	-175.20	-89,851.68
Bill Pmt -Check	05/11/2022	21954	PLUMB PLUMBING	X	-128.00	-89,979.68
Bill Pmt -Check	05/11/2022	21955	RICOH USA INC	X	-82.60	-90,062.28
Transfer	05/11/2022			X	-64.84	-90,127.12
Bill Pmt -Check	05/11/2022	21957	WageWorks, Inc.	X	-25.00	-90,152.12
Check	05/13/2022	EFT	ARIZONA STATE ...	X	-11,136.14	-101,288.26
Bill Pmt -Check	05/13/2022	EFT	The Hartford	X	-457.94	-101,746.20
Check	05/13/2022	EFT	ARIZONA STATE ...	X	-434.53	-102,180.73
Bill Pmt -Check	05/13/2022	21963	Mountain View Tran...	X	-410.00	-102,590.73
Bill Pmt -Check	05/13/2022	EFT	AFLAC	X	-398.52	-102,989.25
Bill Pmt -Check	05/13/2022	21962	La Cabana del Bam...	X	-275.00	-103,264.25
Bill Pmt -Check	05/13/2022	21959	Anne Ortiz	X	-101.46	-103,365.71
Bill Pmt -Check	05/13/2022	21960	IRMA OJEDA	X	-92.83	-103,458.54
Bill Pmt -Check	05/13/2022	21961	JAN MARSHALL	X	-67.00	-103,525.54
Bill Pmt -Check	05/13/2022	21965	ROBERT PECHARI...	X	-33.41	-103,558.95
Check	05/13/2022	EFT	Discover Business ...	X	-13.68	-103,572.63
General Journal	05/14/2022	446		X	-6,798.79	-110,371.42
Bill Pmt -Check	05/17/2022	21970	PHOTOFUNBOOTH	X	-350.00	-110,721.42
Bill Pmt -Check	05/17/2022	21969	La Cabana del Bam...	X	-275.00	-110,996.42
Bill Pmt -Check	05/17/2022	21967	EXPRESS PAY, INC	X	-186.00	-111,182.42
Bill Pmt -Check	05/17/2022	21971	Anne Ortiz	X	-43.42	-111,225.84
General Journal	05/19/2022	452		X	-30,900.69	-142,126.53
General Journal	05/19/2022	452		X	-10,624.25	-152,750.78
General Journal	05/19/2022	452		X	-127.85	-152,878.63
General Journal	05/19/2022	452		X	-120.00	-152,998.63
General Journal	05/19/2022	452		X	-80.00	-153,078.63
Bill Pmt -Check	05/24/2022	21974	RICOH USA INC	X	-62.02	-153,140.65
Bill Pmt -Check	05/24/2022	21972	Anne Ortiz	X	-17.09	-153,157.74
Transfer	05/25/2022			X	-30,000.00	-183,157.74

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06/01/22

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/27/2022	EFTq	ARIZONA STATE ...	X	-11,201.50	-194,359.24
Bill Pmt -Check	05/27/2022	EFT	TUCSON ELECTRI...	X	-545.56	-194,904.80
Check	05/27/2022	EFT	ARIZONA STATE ...	X	-13.49	-194,918.29
Bill Pmt -Check	05/31/2022	EFT	TUCSON ELECTRI...	X	-1,372.41	-196,290.70
Total Checks and Payments					-196,290.70	-196,290.70
Deposits and Credits - 23 items						
General Journal	05/03/2022	428		X	90,007.67	90,007.67
Transfer	05/04/2022			X	93.88	90,101.55
Deposit	05/04/2022			X	1,313.90	91,415.45
Deposit	05/04/2022			X	14,195.87	105,611.32
General Journal	05/05/2022	451		X	80.00	105,691.32
Deposit	05/09/2022			X	1,084.32	106,775.64
Deposit	05/10/2022			X	1,781.73	108,557.37
Deposit	05/10/2022			X	6,489.95	115,047.32
Transfer	05/11/2022			X	64.84	115,112.16
General Journal	05/14/2022	446		X	6,798.79	121,910.95
Transfer	05/17/2022			X	15,000.00	136,910.95
General Journal	05/19/2022	452		X	80.00	136,990.95
Deposit	05/23/2022			X	1,000.00	137,990.95
Deposit	05/23/2022			X	3,217.51	141,208.46
Deposit	05/23/2022			X	3,712.62	144,921.08
Deposit	05/23/2022			X	4,740.13	149,661.21
Deposit	05/23/2022			X	13,260.40	162,921.61
Deposit	05/23/2022			X	20,258.77	183,180.38
Deposit	05/24/2022			X	9,328.50	192,508.88
Deposit	05/25/2022			X	9.50	192,518.38
Deposit	05/27/2022			X	12.98	192,531.36
Deposit	06/02/2022			X	249.39	192,780.75
Deposit	06/02/2022			X	719.44	193,500.19
Total Deposits and Credits					193,500.19	193,500.19
Total Cleared Transactions					-2,790.51	-2,790.51
Cleared Balance					-2,790.51	27,600.51
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	04/26/2022	21933	PHOTOFUNBOOTH		-50.00	-50.00
Bill Pmt -Check	05/11/2022	21950	ARIZONA SCHOOL...		-375.00	-425.00
Bill Pmt -Check	05/13/2022	21964	Tucson Alliance for ...		-1,625.00	-2,050.00
Bill Pmt -Check	05/17/2022	21968	Jorgensen Brooks ...		-222.75	-2,272.75
Bill Pmt -Check	05/17/2022	21966	ARIZONA DEPART...		-25.00	-2,297.75
Bill Pmt -Check	05/24/2022	21973	IRMA OJEDA		-71.07	-2,368.82
Total Checks and Payments					-2,368.82	-2,368.82
Total Uncleared Transactions					-2,368.82	-2,368.82
Register Balance as of 05/31/2022					-5,159.33	25,231.69
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	06/01/2022	21975	Giaconda 205 Partn...		-6,148.65	-6,148.65
Bill Pmt -Check	06/01/2022	21977	Simply Bits LLC		-1,680.27	-7,828.92
Bill Pmt -Check	06/01/2022	21976	Simply Bits LLC		-554.38	-8,383.30
Bill Pmt -Check	06/01/2022	21978	AXA Equitable		-440.00	-8,823.30
Bill Pmt -Check	06/01/2022	21979	Dave Thatcher		-79.43	-8,902.73
General Journal	06/02/2022	453			-30,833.89	-39,736.62
General Journal	06/02/2022	453			-10,569.94	-50,306.56
Check	06/02/2022	EFT	Chase		-3,972.98	-54,279.54
General Journal	06/02/2022	453			-147.85	-54,427.39
General Journal	06/02/2022	453			-120.00	-54,547.39
General Journal	06/02/2022	453			-80.00	-54,627.39
Check	06/13/2022	EFT	Discover Business ...		-13.73	-54,641.12
General Journal	06/30/2022	446			-2,913.77	-57,554.89
Total Checks and Payments					-57,554.89	-57,554.89

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06/01/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 Items						
General Journal	06/02/2022	453			80.00	80.00
General Journal	06/30/2022	446			2,913.77	2,993.77
Total Deposits and Credits					2,993.77	2,993.77
Total New Transactions					-54,561.12	-54,561.12
Ending Balance					-59,720.45	-29,329.43

8:56 AM

06/01/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	2,175.85
Cleared Transactions	
Checks and Payments - 1 item	-194.68
Total Cleared Transactions	<u>-194.68</u>
Cleared Balance	<u>1,981.17</u>
Register Balance as of 05/31/2022	1,981.17
Ending Balance	1,981.17

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06/01/22

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,175.85
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/06/2022	2324	IRMA OJEDA	X	-194.68	-194.68
Total Checks and Payments					-194.68	-194.68
Total Cleared Transactions					-194.68	-194.68
Cleared Balance					-194.68	1,981.17
Register Balance as of 05/31/2022					-194.68	1,981.17
Ending Balance					-194.68	1,981.17

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06/01/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	6,863.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.12</u>
Total Cleared Transactions	<u>0.12</u>
Cleared Balance	<u>6,863.38</u>
Register Balance as of 05/31/2022	6,863.38
Ending Balance	6,863.38

8:58 AM

06/01/22

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,863.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,863.38
Register Balance as of 05/31/2022					0.12	6,863.38
Ending Balance					0.12	6,863.38

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06/03/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 05/31/2022

	May 31, 22
Beginning Balance	117,428.38
Cleared Transactions	
Checks and Payments - 1 item	-15,000.00
Deposits and Credits - 2 items	30,002.02
Total Cleared Transactions	15,002.02
Cleared Balance	132,430.40
Register Balance as of 05/31/2022	132,430.40
New Transactions	
Checks and Payments - 1 item	-20,000.00
Total New Transactions	-20,000.00
Ending Balance	112,430.40

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06/03/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,428.38
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/17/2022			X	-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Deposits and Credits - 2 items						
Transfer	05/25/2022			X	30,000.00	30,000.00
Deposit	05/31/2022			X	2.02	30,002.02
Total Deposits and Credits					30,002.02	30,002.02
Total Cleared Transactions					15,002.02	15,002.02
Cleared Balance					15,002.02	132,430.40
Register Balance as of 05/31/2022					15,002.02	132,430.40
New 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
Total New Transactions					-20,000.00	-20,000.00
Ending Balance					-4,997.98	112,430.40