

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 August 2022

Brittany Battle, Board President: _____

Gloria Proo, Board Member: _____

John Garcia, Board Member: _____

Claire Scheuren, Board Member: _____

Chelsea James, Board Member: _____

Cheryl Spatz, Board Member: _____

Steve Witthoeft, Board Member: _____

Approved the _____ day of _____, 2022.

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09/02/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	135,526.54
Cleared Transactions	
Checks and Payments - 51 items	-180,555.33
Deposits and Credits - 7 items	124,618.11
Total Cleared Transactions	-55,937.22
Cleared Balance	79,589.32
Uncleared Transactions	
Checks and Payments - 11 items	-3,778.38
Total Uncleared Transactions	-3,778.38
Register Balance as of 08/31/2022	75,810.94
New Transactions	
Checks and Payments - 8 items	-33,758.85
Deposits and Credits - 7 items	54,570.83
Total New Transactions	20,811.98
Ending Balance	96,622.92

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						135,526.54
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	06/22/2022	21998	STEVE SAGIN	X	-35.62	-35.62
Bill Pmt -Check	06/23/2022	22001	Carla Rivera	X	-19.19	-54.81
Bill Pmt -Check	07/01/2022	22011	PIMA COUNTY HE...	X	-145.00	-199.81
Bill Pmt -Check	07/03/2022	22015	ARIZONA DEPART...	X	-67.00	-266.81
Bill Pmt -Check	07/11/2022	22022	Cognia Inc	X	-1,200.00	-1,466.81
Bill Pmt -Check	07/11/2022	22017	Steve Gleeson	X	-400.00	-1,866.81
Bill Pmt -Check	07/11/2022	22025	ROBERT PECHARI...	X	-37.46	-1,904.27
Bill Pmt -Check	07/22/2022	22019	Imagine Learning Inc	X	-28,970.82	-30,875.09
Bill Pmt -Check	07/22/2022	22032	E3 Diagnostics	X	-170.00	-31,045.09
Bill Pmt -Check	07/22/2022	22033	ROBERT PECHARI...	X	-20.00	-31,065.09
Bill Pmt -Check	07/27/2022	22034	AXA Equitable	X	-440.00	-31,505.09
Bill Pmt -Check	07/29/2022	22043	NORTHWEST EXT...	X	-277.00	-31,782.09
Bill Pmt -Check	07/29/2022	22041	Anne Ortiz	X	-86.62	-31,868.71
Bill Pmt -Check	07/29/2022	22045	DARRYL J. CORN...	X	-19.46	-31,888.17
Bill Pmt -Check	08/01/2022	22035	Giaconda 205 Parth...	X	-6,271.64	-38,159.81
Bill Pmt -Check	08/01/2022	22039	IXL Learning	X	-3,938.00	-42,097.81
Bill Pmt -Check	08/01/2022	22040	Simply Bits LLC	X	-2,221.20	-44,319.01
Bill Pmt -Check	08/01/2022	EFT	SOUTHWEST GAS	X	-50.73	-44,369.74
Bill Pmt -Check	08/02/2022	22050	Base Education LLC	X	-10,000.00	-54,369.74
Check	08/02/2022	EFT	Chase	X	-2,597.37	-56,967.11
Bill Pmt -Check	08/02/2022	22046	ARIZONA DEPART...	X	-67.00	-57,034.11
Bill Pmt -Check	08/04/2022	22051	Myra Hein	X	-34.00	-57,068.11
Check	08/05/2022	EFT	ARIZONA STATE ...	X	-9,678.50	-66,746.61
Bill Pmt -Check	08/08/2022	22053	JAN PRO CLEANI...	X	-2,249.59	-68,996.20
Bill Pmt -Check	08/08/2022	22054	Nancy Hojnacki	X	-1,125.00	-70,121.20
Bill Pmt -Check	08/08/2022	22052	AXA Equitable	X	-440.00	-70,561.20
Bill Pmt -Check	08/08/2022	22057	RICOH USA INC	X	-108.92	-70,670.12
Bill Pmt -Check	08/08/2022	22056	WageWorks, Inc.	X	-25.00	-70,695.12
Bill Pmt -Check	08/09/2022	EFT	REPUBLIC SERVI...	X	-152.40	-70,847.52
General Journal	08/11/2022	388		X	-30,660.74	-101,508.26
General Journal	08/11/2022	388		X	-10,579.10	-112,087.36
Bill Pmt -Check	08/11/2022	EFT	HUMANA	X	-9,881.10	-121,968.46
General Journal	08/11/2022	388		X	-143.85	-122,112.31
General Journal	08/11/2022	388		X	-120.00	-122,232.31
General Journal	08/11/2022	388		X	-60.00	-122,292.31
Check	08/12/2022	EFT	Discover Business ...	X	-1,574.32	-123,866.63
Bill Pmt -Check	08/15/2022	EFT	The Hartford	X	-457.94	-124,324.57
Bill Pmt -Check	08/15/2022	EFT	AFLAC	X	-398.52	-124,723.09
Check	08/19/2022	EFT	ARIZONA STATE ...	X	-10,535.16	-135,258.25
Bill Pmt -Check	08/19/2022	22058	CITY OF TUCSON ...	X	-318.77	-135,577.02
Bill Pmt -Check	08/24/2022	22060	AXA Equitable	X	-440.00	-136,017.02
Bill Pmt -Check	08/24/2022	22059	Anne Ortiz	X	-298.67	-136,315.69
General Journal	08/25/2022	392		X	-30,610.78	-166,926.47
General Journal	08/25/2022	392		X	-10,355.16	-177,281.63
Bill Pmt -Check	08/25/2022	EFT	TUCSON ELECTRI...	X	-673.85	-177,955.48
General Journal	08/25/2022	392		X	-129.85	-178,085.33
General Journal	08/25/2022	392		X	-120.00	-178,205.33
General Journal	08/25/2022	392		X	-60.00	-178,265.33
Bill Pmt -Check	08/29/2022	EFT	TUCSON ELECTRI...	X	-2,034.26	-180,299.59
Bill Pmt -Check	08/31/2022	22067	Anne Ortiz	X	-206.28	-180,505.87
Bill Pmt -Check	08/31/2022	EFT	SOUTHWEST GAS	X	-49.46	-180,555.33
Total Checks and Payments					-180,555.33	-180,555.33

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09/02/22

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	08/01/2022			X	2,823.31	2,823.31
Deposit	08/10/2022			X	1,211.11	4,034.42
General Journal	08/11/2022	388		X	60.00	4,094.42
Deposit	08/18/2022			X	13,524.07	17,618.49
General Journal	08/19/2022	390		X	99,416.70	117,035.19
General Journal	08/25/2022	392		X	60.00	117,095.19
Deposit	08/26/2022			X	7,522.92	124,618.11
Total Deposits and Credits					124,618.11	124,618.11
Total Cleared Transactions					-55,937.22	-55,937.22
Cleared Balance					-55,937.22	79,589.32
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	05/11/2022	21950	ARIZONA SCHOOL...		-375.00	-375.00
Bill Pmt -Check	08/01/2022	22038	Student Assistance ...		-567.30	-942.30
Bill Pmt -Check	08/02/2022	22048	ROBERT PECHARI...		-486.92	-1,429.22
Bill Pmt -Check	08/08/2022	22055	ROBERT PECHARI...		-29.92	-1,459.14
Bill Pmt -Check	08/24/2022	22061	Jorgensen Brooks ...		-222.75	-1,681.89
Bill Pmt -Check	08/26/2022	22065	Tom's Repair and L...		-1,200.00	-2,881.89
Bill Pmt -Check	08/26/2022	22064	Chromebookparts.c...		-325.94	-3,207.83
Bill Pmt -Check	08/29/2022	22066	ARIZONA SECRET...		-43.00	-3,250.83
Bill Pmt -Check	08/31/2022	22069	JAN PRO CLEANI...		-450.41	-3,701.24
Bill Pmt -Check	08/31/2022	22070	RICOH USA INC		-49.10	-3,750.34
Bill Pmt -Check	08/31/2022	22068	DARYL WIENEKE		-28.04	-3,778.38
Total Checks and Payments					-3,778.38	-3,778.38
Total Uncleared Transactions					-3,778.38	-3,778.38
Register Balance as of 08/31/2022					-59,715.60	75,810.94
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	09/01/2022	22062	Giaconda 205 Partn...		-6,271.64	-6,271.64
Bill Pmt -Check	09/01/2022	22063	Simply Bits LLC		-2,222.23	-8,493.87
Check	09/02/2022	EFT	ARIZONA STATE ...		-10,291.30	-18,785.17
Check	09/02/2022	EFT	Chase		-4,630.70	-23,415.87
Check	09/02/2022	EFT	ARIZONA STATE ...		-121.97	-23,537.84
Bill Pmt -Check	09/09/2022	EFT	HUMANA		-9,807.85	-33,345.69
Bill Pmt -Check	09/14/2022	EFT	AFLAC		-398.52	-33,744.21
Check	09/14/2022	EFT	Discover Business ...		-14.64	-33,758.85
Total Checks and Payments					-33,758.85	-33,758.85
Deposits and Credits - 7 items						
Deposit	09/02/2022				10,218.99	10,218.99
Deposit	09/02/2022				15,610.56	25,829.55
Deposit	09/05/2022				14,081.50	39,911.05
Deposit	09/06/2022				1,000.00	40,911.05
Deposit	09/06/2022				2,559.40	43,470.45
Deposit	09/06/2022				5,100.39	48,570.84
Deposit	09/06/2022				5,999.99	54,570.83
Total Deposits and Credits					54,570.83	54,570.83
Total New Transactions					20,811.98	20,811.98
Ending Balance					-38,903.62	96,622.92

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	132,434.59
Cleared Transactions	
Deposits and Credits - 1 item	2.36
Total Cleared Transactions	2.36
Cleared Balance	132,436.95
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 08/31/2022	132,436.95
Ending Balance	132,436.95

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09/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,434.59
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2022			X	2.36	2.36
Total Deposits and Credits					2.36	2.36
Total Cleared Transactions					2.36	2.36
Cleared Balance					2.36	132,436.95
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 08/31/2022					2.36	132,436.95
Ending Balance					2.36	132,436.95

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	1,981.17
Cleared Transactions	
Checks and Payments - 1 item	-1,597.58
Total Cleared Transactions	-1,597.58
Cleared Balance	383.59
Register Balance as of 08/31/2022	383.59
Ending Balance	383.59

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09/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,981.17
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/24/2022	2325	Anne Ortiz	X	-1,597.58	-1,597.58
Total Checks and Payments					-1,597.58	-1,597.58
Total Cleared Transactions					-1,597.58	-1,597.58
Cleared Balance					-1,597.58	383.59
Register Balance as of 08/31/2022					-1,597.58	383.59
Ending Balance					-1,597.58	383.59

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	6,863.60
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.12</u>
Total Cleared Transactions	<u>0.12</u>
Cleared Balance	<u><u>6,863.72</u></u>
Register Balance as of 08/31/2022	6,863.72
Ending Balance	6,863.72

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,863.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2022			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,863.72
Register Balance as of 08/31/2022					0.12	6,863.72
Ending Balance					0.12	6,863.72