

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 July 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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08/02/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	166,115.30
Cleared Transactions	
Checks and Payments - 47 items	-172,753.37
Deposits and Credits - 6 items	142,164.61
Total Cleared Transactions	<u>-30,588.76</u>
Cleared Balance	<u>135,526.54</u>
Uncleared Transactions	
Checks and Payments - 15 items	<u>-32,263.17</u>
Total Uncleared Transactions	<u>-32,263.17</u>
Register Balance as of 07/31/2022	<u>103,263.37</u>
New Transactions	
Checks and Payments - 8 items	-27,101.66
Deposits and Credits - 1 item	2,823.31
Total New Transactions	<u>-24,278.35</u>
Ending Balance	<u>78,985.02</u>

3:46 PM

08/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						166,115.30
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	06/28/2022	22014	Nancy Hojnacki	X	-114.96	-114.96
Bill Pmt -Check	07/01/2022	22013	TYLER TECHNOL...	X	-7,813.13	-7,928.09
Bill Pmt -Check	07/01/2022	22009	Giaconda 205 Partn...	X	-6,271.64	-14,199.73
Bill Pmt -Check	07/01/2022	22012	Simply Bits LLC	X	-2,220.55	-16,420.28
Bill Pmt -Check	07/01/2022	22007	BRYTE IDEA DATA...	X	-1,525.00	-17,945.28
Bill Pmt -Check	07/01/2022	EFT	Copper Point Mutua...	X	-1,389.70	-19,334.98
Bill Pmt -Check	07/01/2022	22004	AIR QUEST Inc	X	-1,223.33	-20,558.31
Bill Pmt -Check	07/01/2022	22010	Intrado Interactive ...	X	-954.90	-21,513.21
Bill Pmt -Check	07/01/2022	22005	ARIZONA CHARTE...	X	-862.50	-22,375.71
Bill Pmt -Check	07/01/2022	22008	CITY OF TUCSON/...	X	-512.50	-22,888.21
Bill Pmt -Check	07/01/2022	22006	AXA Equitable	X	-440.00	-23,328.21
Check	07/02/2022	EFT	Chase	X	-2,523.25	-25,851.46
Bill Pmt -Check	07/03/2022	22016	Sonoran Glass Sch...	X	-1,650.00	-27,501.46
Bill Pmt -Check	07/05/2022	EFT	SOUTHWEST GAS	X	-49.44	-27,550.90
Bill Pmt -Check	07/08/2022	EFT	ARIZONA STATE ...	X	-12,668.04	-40,218.94
Bill Pmt -Check	07/11/2022	EFT	HUMANA	X	-12,786.90	-53,005.84
Bill Pmt -Check	07/11/2022	22023	JAN PRO CLEANI...	X	-2,249.59	-55,255.43
Bill Pmt -Check	07/11/2022	22020	AXA Equitable	X	-440.00	-55,695.43
Bill Pmt -Check	07/11/2022	22021	CITY OF TUCSON ...	X	-215.73	-55,911.16
Bill Pmt -Check	07/11/2022	22026	DARYL WIENEKE	X	-138.00	-56,049.16
Bill Pmt -Check	07/11/2022	22024	RICOH USA INC	X	-110.69	-56,159.85
Bill Pmt -Check	07/11/2022	22027	WageWorks, Inc.	X	-25.00	-56,184.85
Bill Pmt -Check	07/12/2022	EFT	REPUBLIC SERVI...	X	-152.40	-56,337.25
Bill Pmt -Check	07/12/2022	22028	ARIZONA DEPART...	X	-65.00	-56,402.25
Bill Pmt -Check	07/12/2022	22029	ARIZONA DEPART...	X	-65.00	-56,467.25
Bill Pmt -Check	07/12/2022	22030	Anne Ortiz	X	-58.00	-56,525.25
Check	07/13/2022	EFT	Core Documents	X	-99.00	-56,624.25
General Journal	07/14/2022	383		X	-26,451.68	-83,075.93
General Journal	07/14/2022	383		X	-9,134.69	-92,210.62
Check	07/14/2022	EFT	Discover Business ...	X	-718.72	-92,929.34
Bill Pmt -Check	07/14/2022	EFT	AFLAC	X	-597.78	-93,527.12
General Journal	07/14/2022	383		X	-145.85	-93,672.97
General Journal	07/14/2022	383		X	-120.00	-93,792.97
General Journal	07/14/2022	383		X	-50.00	-93,842.97
Bill Pmt -Check	07/15/2022	EFT	The Hartford	X	-457.94	-94,300.91
Bill Pmt -Check	07/22/2022	22018	ARIZONA SCHOOL...	X	-28,155.00	-122,455.91
Check	07/22/2022	EFT	ARIZONA STATE ...	X	-9,389.80	-131,845.71
Bill Pmt -Check	07/22/2022	22031	Anne Ortiz	X	-93.36	-131,939.07
Bill Pmt -Check	07/26/2022	EFT	Legal Shield	X	-673.09	-132,612.16
General Journal	07/28/2022	385		X	-26,489.32	-159,101.48
General Journal	07/28/2022	385		X	-9,152.91	-168,254.39
Check	07/28/2022	EFT	Chase	X	-1,500.00	-169,754.39
Bill Pmt -Check	07/28/2022	EFT	TUCSON ELECTRI...	X	-559.21	-170,313.60
General Journal	07/28/2022	385		X	-125.85	-170,439.45
General Journal	07/28/2022	385		X	-120.00	-170,559.45
General Journal	07/28/2022	385		X	-50.00	-170,609.45
Bill Pmt -Check	07/29/2022	EFT	TUCSON ELECTRI...	X	-2,143.92	-172,753.37
Total Checks and Payments					-172,753.37	-172,753.37
Deposits and Credits - 6 items						
General Journal	07/14/2022	383		X	50.00	50.00
Deposit	07/18/2022			X	968.83	1,018.83
Deposit	07/19/2022			X	28,155.00	29,173.83
General Journal	07/22/2022	379		X	99,416.71	128,590.54
Deposit	07/27/2022			X	13,524.07	142,114.61
General Journal	07/28/2022	385		X	50.00	142,164.61
Total Deposits and Credits					142,164.61	142,164.61
Total Cleared Transactions					-30,588.76	-30,588.76
Cleared Balance					-30,588.76	135,526.54

3:46 PM

08/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 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	07/01/2022	22011	PIMA COUNTY HE...		-145.00	-574.81
Bill Pmt -Check	07/03/2022	22015	ARIZONA DEPART...		-67.00	-641.81
Bill Pmt -Check	07/11/2022	22022	Cognia Inc		-1,200.00	-1,841.81
Bill Pmt -Check	07/11/2022	22017	Steve Gleeson		-400.00	-2,241.81
Bill Pmt -Check	07/11/2022	22025	ROBERT PECHARI...		-37.46	-2,279.27
Bill Pmt -Check	07/22/2022	22019	Imagine Learning Inc		-28,970.82	-31,250.09
Bill Pmt -Check	07/22/2022	22032	E3 Diagnostics		-170.00	-31,420.09
Bill Pmt -Check	07/22/2022	22033	ROBERT PECHARI...		-20.00	-31,440.09
Bill Pmt -Check	07/27/2022	22034	AXA Equitable		-440.00	-31,880.09
Bill Pmt -Check	07/29/2022	22043	NORTHWEST EXT...		-277.00	-32,157.09
Bill Pmt -Check	07/29/2022	22041	Anne Ortiz		-86.62	-32,243.71
Bill Pmt -Check	07/29/2022	22045	DARRYL J. CORN...		-19.46	-32,263.17
Total Checks and Payments					-32,263.17	-32,263.17
Total Uncleared Transactions					-32,263.17	-32,263.17
Register Balance as of 07/31/2022					-62,851.93	103,263.37
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	08/01/2022	22035	Giaconda 205 Partn...		-6,271.64	-6,271.64
Bill Pmt -Check	08/01/2022	22039	IXL Learning		-3,938.00	-10,209.64
Bill Pmt -Check	08/01/2022	22040	Simply Bits LLC		-2,221.20	-12,430.84
Bill Pmt -Check	08/01/2022	22038	Student Assistance ...		-567.30	-12,998.14
Bill Pmt -Check	08/01/2022	EFT	SOUTHWEST GAS		-50.73	-13,048.87
Check	08/02/2022	EFT	Chase		-2,597.37	-15,646.24
Bill Pmt -Check	08/11/2022	EFT	HUMANA		-9,881.10	-25,527.34
Check	08/12/2022	EFT	Discover Business ...		-1,574.32	-27,101.66
Total Checks and Payments					-27,101.66	-27,101.66
Deposits and Credits - 1 item						
Deposit	08/01/2022				2,823.31	2,823.31
Total Deposits and Credits					2,823.31	2,823.31
Total New Transactions					-24,278.35	-24,278.35
Ending Balance					-87,130.28	78,985.02

4:36 PM

08/02/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	132,432.52
Cleared Transactions	
Deposits and Credits - 1 item	2.07
Total Cleared Transactions	<u>2.07</u>
Cleared Balance	<u>132,434.59</u>
Uncleared Transactions	
Checks and Payments - 1 item	-20,000.00
Deposits and Credits - 1 item	20,000.00
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 07/31/2022	<u>132,434.59</u>
Ending Balance	<u>132,434.59</u>

4:36 PM

08/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,432.52
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2022			X	2.07	2.07
Total Deposits and Credits					2.07	2.07
Total Cleared Transactions					2.07	2.07
Cleared Balance					2.07	132,434.59
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 07/31/2022					2.07	132,434.59
Ending Balance					2.07	132,434.59

4:07 PM

08/02/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	6,863.49
Cleared Transactions	
Deposits and Credits - 1 Item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,863.60</u></u>
Register Balance as of 07/31/2022	6,863.60
Ending Balance	6,863.60

4:07 PM

08/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,863.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2022			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,863.60
Register Balance as of 07/31/2022					0.11	6,863.60
Ending Balance					0.11	6,863.60

4:08 PM

08/02/22

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	1,981.17
Cleared Balance	1,981.17
Register Balance as of 07/31/2022	1,981.17
Ending Balance	1,981.17

4:08 PM
08/02/22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,981.17
Cleared Balance						1,981.17
Register Balance as of 07/31/2022						1,981.17
Ending Balance						1,981.17