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 September 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.

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 09/30/2022

		Sep 30, 22
Beginning Balance		79,589.32
Cleared Transactions		
Checks and Payments - 72 items	-219,303.16	
Deposits and Credits - 31 items	269,697.75	
Total Cleared Transactions	50,394.59	
Cleared Balance		**129,983.91**
Uncleared Transactions		
Checks and Payments - 8 items	-6,947.31	
Deposits and Credits - 2 items	21,317.79	
Total Uncleared Transactions	14,370.48	
Register Balance as of 09/30/2022		**144,354.39**
New Transactions		
Checks and Payments - 9 items	-27,694.62	
Total New Transactions	-27,694.62	
Ending Balance		**116,659.77**

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,589.32
Cleared Transactions						
Checks and Payments - 72 items						
Bill Pmt -Check	05/11/2022	21950	ARIZONA SCHOOL...	X	-375.00	-375.00
Bill Pmt -Check	08/02/2022	22048	ROBERT PECHARI...	X	-486.92	-861.92
Bill Pmt -Check	08/08/2022	22055	ROBERT PECHARI...	X	-29.92	-891.84
Bill Pmt -Check	08/24/2022	22061	Jorgensen Brooks ...	X	-222.75	-1,114.59
Bill Pmt -Check	08/26/2022	22065	Tom's Repair and L...	X	-1,200.00	-2,314.59
Bill Pmt -Check	08/26/2022	22064	Chromebookparts.c...	X	-325.94	-2,640.53
Bill Pmt -Check	08/31/2022	22069	JAN PRO CLEANI...	X	-450.41	-3,090.94
Bill Pmt -Check	08/31/2022	22070	RICOH USA INC	X	-49.10	-3,140.04
Bill Pmt -Check	08/31/2022	22068	DARYL WIENEKE	X	-28.04	-3,168.08
Bill Pmt -Check	09/01/2022	22062	Giaconda 205 Partn...	X	-6,271.64	-9,439.72
Bill Pmt -Check	09/01/2022	22063	Simply Bits LLC	X	-2,222.23	-11,661.95
Check	09/02/2022	EFT	ARIZONA STATE ...	X	-10,291.30	-21,953.25
Check	09/02/2022	EFT	Chase	X	-4,583.80	-26,537.05
Bill Pmt -Check	09/02/2022	22074	JAN PRO CLEANI...	X	-2,700.00	-29,237.05
Bill Pmt -Check	09/02/2022	22072	And Liberation, LLC	X	-1,155.00	-30,392.05
Bill Pmt -Check	09/02/2022	22076	YOUNG ALARM, IN...	X	-899.76	-31,291.81
Bill Pmt -Check	09/02/2022	22071	AIR QUEST Inc	X	-492.78	-31,784.59
Bill Pmt -Check	09/02/2022	22073	AXA Equitable	X	-440.00	-32,224.59
Bill Pmt -Check	09/02/2022	22075	WAXIE SANITARY ...	X	-328.50	-32,553.09
Check	09/02/2022	EFT	ARIZONA STATE ...	X	-121.97	-32,675.06
Bill Pmt -Check	09/02/2022	EFT	Steve Witthoeft	X	-66.30	-32,741.36
Bill Pmt -Check	09/06/2022	EFT	REPUBLIC SERVI...	X	-152.05	-32,893.41
General Journal	09/08/2022	464		X	-31,166.21	-64,059.62
General Journal	09/08/2022	464		X	-10,550.13	-74,609.75
General Journal	09/08/2022	464		X	-147.59	-74,757.34
General Journal	09/08/2022	464		X	-120.00	-74,877.34
General Journal	09/08/2022	464		X	-60.00	-74,937.34
Bill Pmt -Check	09/09/2022	EFT	HUMANA	X	-9,807.85	-84,745.19
Bill Pmt -Check	09/10/2022	22078	CITY OF TUCSON ...	X	-196.74	-84,941.93
Bill Pmt -Check	09/10/2022	22077	Anne Ortiz	X	-162.30	-85,104.23
Bill Pmt -Check	09/10/2022	22080	WageWorks, Inc.	X	-25.00	-85,129.23
Bill Pmt -Check	09/10/2022	22079	ROBERT PECHARI...	X	-21.22	-85,150.45
Bill Pmt -Check	09/12/2022	EFT	Charter School Cap...	X	-5,000.00	-90,150.45
Bill Pmt -Check	09/14/2022	22081	Bluum of Texas, LLC	X	-1,043.59	-91,194.04
Bill Pmt -Check	09/14/2022	22082	Crest Insurance Gr...	X	-1,000.00	-92,194.04
Bill Pmt -Check	09/14/2022	EFT	AFLAC	X	-398.52	-92,592.56
Bill Pmt -Check	09/14/2022	EFT	Legal Shield	X	-384.60	-92,977.16
Bill Pmt -Check	09/14/2022	22083	EXPRESS PAY, INC	X	-186.00	-93,163.16
Bill Pmt -Check	09/14/2022	22084	RICOH USA INC	X	-73.05	-93,236.21
Check	09/14/2022	EFT	Discover Business ...	X	-14.64	-93,250.85
Bill Pmt -Check	09/15/2022	EFT	The Hartford	X	-363.98	-93,614.83
Check	09/16/2022	EFT	ARIZONA STATE ...	X	-10,660.46	-104,275.29
Bill Pmt -Check	09/19/2022	22086	AXA Equitable	X	-440.00	-104,715.29
Bill Pmt -Check	09/19/2022	22088	CATALINA UNITED...	X	-125.00	-104,840.29
Bill Pmt -Check	09/19/2022	22085	Anne Ortiz	X	-93.34	-104,933.63
Bill Pmt -Check	09/19/2022	22087	Carla Rivera	X	-68.34	-105,001.97
General Journal	09/22/2022	465		X	-30,908.64	-135,910.61
General Journal	09/22/2022	465		X	-10,548.19	-146,458.80
Bill Pmt -Check	09/22/2022	22091	EXPRESS PAY, INC	X	-232.48	-146,691.28
Bill Pmt -Check	09/22/2022	22092	Julia Nordlund	X	-149.00	-146,840.28
General Journal	09/22/2022	465		X	-125.85	-146,966.13
General Journal	09/22/2022	465		X	-120.00	-147,086.13
Bill Pmt -Check	09/22/2022	22090	DARRYL J. CORN...	X	-68.34	-147,154.47
General Journal	09/22/2022	465		X	-60.00	-147,214.47
Bill Pmt -Check	09/22/2022	22089	Bonnie Craig	X	-26.07	-147,240.54
Transfer	09/23/2022			X	-35,000.00	-182,240.54
Transfer	09/23/2022			X	-22,000.00	-204,240.54
Bill Pmt -Check	09/26/2022	EFT	Copper Point Mutua...	X	-316.20	-204,556.74
Bill Pmt -Check	09/26/2022	22094	IRMA OJEDA	X	-150.00	-204,706.74
Bill Pmt -Check	09/26/2022	22093	COPD-VCD Interpr...	X	-140.00	-204,846.74
Bill Pmt -Check	09/27/2022	EFT	TUCSON ELECTRI...	X	-885.71	-205,732.45
Transfer	09/27/2022			X	-82.84	-205,815.29
Bill Pmt -Check	09/28/2022	EFT	TUCSON ELECTRI...	X	-2,541.58	-208,356.87
Bill Pmt -Check	09/29/2022	22099	Anne Ortiz	X	-189.86	-208,546.73
Transfer	09/29/2022			X	-70.58	-208,617.31

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	09/29/2022			X	-70.58	-208,687.89
Transfer	09/29/2022			X	-70.58	-208,758.47
Transfer	09/29/2022			X	-15.00	-208,773.47
Transfer	09/29/2022			X	-13.93	-208,787.40
Transfer	09/29/2022			X	-5.98	-208,793.38
Check	09/30/2022	EFT	ARIZONA STATE ...	X	-10,495.84	-219,289.22
Check	09/30/2022	EFT	ARIZONA STATE ...	X	-13.94	-219,303.16
Total Checks and Payments					-219,303.16	-219,303.16
Deposits and Credits - 31 items						
Deposit	09/01/2022			X	5.88	5.88
Deposit	09/02/2022			X	10,218.99	10,224.87
Deposit	09/02/2022			X	15,610.56	25,835.43
Deposit	09/05/2022			X	14,081.50	39,916.93
Deposit	09/06/2022			X	1,000.00	40,916.93
Deposit	09/06/2022			X	2,559.40	43,476.33
Deposit	09/06/2022			X	5,100.39	48,576.72
Deposit	09/06/2022			X	5,999.99	54,576.71
General Journal	09/08/2022	464		X	60.00	54,636.71
Deposit	09/10/2022			X	599.44	55,236.15
Transfer	09/20/2022			X	35,000.00	90,236.15
General Journal	09/22/2022	465		X	60.00	90,296.15
General Journal	09/23/2022	396		X	133,408.69	223,704.84
Deposit	09/26/2022			X	2,052.75	225,757.59
Deposit	09/26/2022			X	17,442.49	243,200.08
Transfer	09/27/2022			X	82.84	243,282.92
Transfer	09/29/2022			X	5.98	243,288.90
Transfer	09/29/2022			X	13.93	243,302.83
Transfer	09/29/2022			X	15.00	243,317.83
Transfer	09/29/2022			X	70.58	243,388.41
Transfer	09/29/2022			X	70.58	243,458.99
Transfer	09/29/2022			X	70.58	243,529.57
Deposit	09/29/2022			X	1,000.00	244,529.57
Deposit	09/30/2022			X	200.00	244,729.57
Deposit	09/30/2022			X	498.78	245,228.35
Deposit	09/30/2022			X	1,411.20	246,639.55
Deposit	09/30/2022			X	1,438.88	248,078.43
Deposit	09/30/2022			X	2,563.20	250,641.63
Deposit	09/30/2022			X	5,100.39	255,742.02
Deposit	09/30/2022			X	5,999.99	261,742.01
Deposit	09/30/2022			X	7,955.74	269,697.75
Total Deposits and Credits					269,697.75	269,697.75
Total Cleared Transactions					50,394.59	50,394.59
Cleared Balance					50,394.59	129,983.91
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	08/01/2022	22038	Student Assistance ...		-567.30	-567.30
Bill Pmt -Check	08/29/2022	22066	ARIZONA SECRET...		-43.00	-610.30
Bill Pmt -Check	09/26/2022	22095	UNIVERSITY OF A...		-4,800.00	-5,410.30
Bill Pmt -Check	09/29/2022	22101	Nancy Hojnacki		-1,237.50	-6,647.80
Bill Pmt -Check	09/29/2022	22102	WAXIE SANITARY ...		-202.51	-6,850.31
Bill Pmt -Check	09/29/2022	22100	Carla Rivera		-60.00	-6,910.31
Bill Pmt -Check	09/29/2022	22098	Act One Foundation		-27.00	-6,937.31
Bill Pmt -Check	09/30/2022	22103	Anne Ortiz		-10.00	-6,947.31
Total Checks and Payments					-6,947.31	-6,947.31
Deposits and Credits - 2 items						
Deposit	09/30/2022				5,511.69	5,511.69
Deposit	09/30/2022				15,806.10	21,317.79
Total Deposits and Credits					21,317.79	21,317.79
Total Uncleared Transactions					14,370.48	14,370.48
Register Balance as of 09/30/2022					64,765.07	144,354.39

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	10/01/2022	22096	Giaconda 205 Partn...		-6,271.64	-6,271.64
Bill Pmt -Check	10/01/2022	22097	Simply Bits LLC		-2,234.55	-8,506.19
Check	10/02/2022	EFT	Chase		-3,813.50	-12,319.69
Bill Pmt -Check	10/03/2022	22104	JAN PRO CLEANI...		-2,700.00	-15,019.69
Bill Pmt -Check	10/03/2022		RICOH USA INC		-52.75	-15,072.44
Bill Pmt -Check	10/03/2022	EFT	SOUTHWEST GAS		-49.46	-15,121.90
Bill Pmt -Check	10/10/2022	EFT	HUMANA		-12,159.40	-27,281.30
Bill Pmt -Check	10/14/2022	EFT	AFLAC		-398.52	-27,679.82
Check	10/14/2022	EFT	Discover Business ...		-14.80	-27,694.62
Total Checks and Payments					-27,694.62	-27,694.62
Total New Transactions					-27,694.62	-27,694.62
Ending Balance					**37,070.45**	**116,659.77**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	383.59
Cleared Balance	383.59
Register Balance as of 09/30/2022	383.59
Ending Balance	383.59

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						383.59
Cleared Balance						383.59
Register Balance as of 09/30/2022						383.59
Ending Balance						**383.59**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 09/30/2022

		Sep 30, 22
Beginning Balance		6,863.72
Cleared Transactions		
Deposits and Credits - 1 item	0.11	
Total Cleared Transactions	0.11	
Cleared Balance		**6,863.83**
Register Balance as of 09/30/2022		6,863.83
Ending Balance		6,863.83

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,863.72
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,863.83
Register Balance as of 09/30/2022					0.11	6,863.83
Ending Balance					**0.11**	**6,863.83**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 09/30/2022

		Sep 30, 22
Beginning Balance		132,436.95
Cleared Transactions		
Checks and Payments - 2 items	-55,000.00	
Deposits and Credits - 4 items	77,002.18	
Total Cleared Transactions	22,002.18	
Cleared Balance		**154,439.13**
Register Balance as of 09/30/2022		154,439.13
Ending Balance		154,439.13

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,436.95
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	06/01/2022			X	-20,000.00	-20,000.00
Transfer	09/20/2022			X	-35,000.00	-55,000.00
Total Checks and Payments					-55,000.00	-55,000.00
Deposits and Credits - 4 items						
Transfer	06/03/2022			X	20,000.00	20,000.00
Transfer	09/23/2022			X	22,000.00	42,000.00
Transfer	09/23/2022			X	35,000.00	77,000.00
Deposit	09/30/2022			X	2.18	77,002.18
Total Deposits and Credits					77,002.18	77,002.18
Total Cleared Transactions					22,002.18	22,002.18
Cleared Balance					22,002.18	154,439.13
Register Balance as of 09/30/2022					22,002.18	154,439.13
Ending Balance					**22,002.18**	**154,439.13**