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 October 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 Savings - 6879, Period Ending 10/31/2022

		Oct 31, 22
Beginning Balance		154,439.13
Cleared Transactions		
Deposits and Credits - 2 items	50,002.80	
Total Cleared Transactions	50,002.80	
Cleared Balance		**204,441.93**
Register Balance as of 10/31/2022		204,441.93
Ending Balance		204,441.93

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						154,439.13
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	10/24/2022			X	50,000.00	50,000.00
Deposit	10/31/2022			X	2.80	50,002.80
Total Deposits and Credits					50,002.80	50,002.80
Total Cleared Transactions					50,002.80	50,002.80
Cleared Balance					50,002.80	204,441.93
Register Balance as of 10/31/2022					50,002.80	204,441.93
Ending Balance					**50,002.80**	**204,441.93**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	383.59
Cleared Balance	383.59
Register Balance as of 10/31/2022	383.59
Ending Balance	383.59

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						383.59
Cleared Balance						383.59
Register Balance as of 10/31/2022						383.59
Ending Balance						**383.59**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 10/31/2022

		Oct 31, 22
Beginning Balance		6,863.83
Cleared Transactions		
Deposits and Credits - 1 item	0.11	
Total Cleared Transactions	0.11	
Cleared Balance		**6,863.94**
Register Balance as of 10/31/2022		6,863.94
Ending Balance		6,863.94

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,863.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2022			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,863.94
Register Balance as of 10/31/2022					0.11	6,863.94
Ending Balance					**0.11**	**6,863.94**

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 10/31/2022

		Oct 31, 22
Beginning Balance		77,541.42
Cleared Transactions		
Checks and Payments - 70 items	-228,448.95	
Deposits and Credits - 22 items	262,114.80	
Total Cleared Transactions	33,665.85	
Cleared Balance		**111,207.27**
Uncleared Transactions		
Checks and Payments - 9 items	-35,922.24	
Total Uncleared Transactions	-35,922.24	
Register Balance as of 10/31/2022		**75,285.03**
New Transactions		
Checks and Payments - 9 items	-58,158.96	
Deposits and Credits - 9 items	94,562.87	
Total New Transactions	36,403.91	
Ending Balance		**111,688.94**

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,541.42
Cleared Transactions						
Checks and Payments - 70 items						
Bill Pmt -Check	08/29/2022	22066	ARIZONA SECRET...	X	-43.00	-43.00
Bill Pmt -Check	09/29/2022	22101	Nancy Hojnacki	X	-1,237.50	-1,280.50
Bill Pmt -Check	09/29/2022	22102	WAXIE SANITARY ...	X	-202.51	-1,483.01
Bill Pmt -Check	09/29/2022	22100	Carla Rivera	X	-60.00	-1,543.01
Bill Pmt -Check	09/29/2022	22098	Act One Foundation	X	-27.00	-1,570.01
Transfer	09/30/2022			X	-10,095.83	-11,665.84
Transfer	09/30/2022			X	-5,156.49	-16,822.33
Transfer	09/30/2022			X	-2,642.64	-19,464.97
Bill Pmt -Check	09/30/2022	22103	Anne Ortiz	X	-10.00	-19,474.97
Bill Pmt -Check	10/01/2022	22096	Giaconda 205 Partn...	X	-6,271.64	-25,746.61
Bill Pmt -Check	10/01/2022	22097	Simply Bits LLC	X	-2,234.55	-27,981.16
Check	10/02/2022	EFT	Chase	X	-3,813.50	-31,794.66
Bill Pmt -Check	10/03/2022	22104	JAN PRO CLEANI...	X	-2,700.00	-34,494.66
Bill Pmt -Check	10/03/2022	22108	Sollen Therapy Group	X	-2,032.50	-36,527.16
Bill Pmt -Check	10/03/2022	22107	AXA Equitable	X	-440.00	-36,967.16
Bill Pmt -Check	10/03/2022	22106	Anne Ortiz	X	-55.44	-37,022.60
Bill Pmt -Check	10/03/2022	22105	RICOH USA INC	X	-52.75	-37,075.35
Bill Pmt -Check	10/03/2022	EFT	SOUTHWEST GAS	X	-49.46	-37,124.81
General Journal	10/06/2022	464		X	-30,011.68	-67,136.49
General Journal	10/06/2022	464		X	-10,212.98	-77,349.47
General Journal	10/06/2022	464		X	-147.59	-77,497.06
General Journal	10/06/2022	464		X	-120.00	-77,617.06
General Journal	10/06/2022	464		X	-60.00	-77,677.06
Bill Pmt -Check	10/10/2022	EFT	HUMANA	X	-12,159.40	-89,836.46
Bill Pmt -Check	10/12/2022	22110	Bluum of Texas, LLC	X	-7,489.38	-97,325.84
Bill Pmt -Check	10/12/2022	22112	Sollen Therapy Group	X	-1,691.25	-99,017.09
Bill Pmt -Check	10/12/2022	EFT	REPUBLIC SERVI...	X	-155.29	-99,172.38
Bill Pmt -Check	10/12/2022	22111	IRMA OJEDA	X	-45.00	-99,217.38
Bill Pmt -Check	10/12/2022	22109	Anne Ortiz	X	-42.71	-99,260.09
Bill Pmt -Check	10/12/2022	22113	WageWorks, Inc.	X	-25.00	-99,285.09
Check	10/14/2022	EFT	ARIZONA STATE ...	X	-10,207.08	-109,492.17
Bill Pmt -Check	10/14/2022	EFT	The Hartford	X	-419.82	-109,911.99
Bill Pmt -Check	10/14/2022	EFT	AFLAC	X	-398.52	-110,310.51
Check	10/14/2022	EFT	ARIZONA STATE ...	X	-107.81	-110,418.32
Check	10/14/2022	EFT	Discover Business ...	X	-14.80	-110,433.12
Bill Pmt -Check	10/18/2022	EFT	Copper Point Mutua...	X	-716.00	-111,149.12
Bill Pmt -Check	10/19/2022	22117	BorderLAN Security	X	-4,689.93	-115,839.05
Bill Pmt -Check	10/19/2022	22123	And Liberation, LLC	X	-2,310.00	-118,149.05
Bill Pmt -Check	10/19/2022	22116	AXA Equitable	X	-440.00	-118,589.05
Bill Pmt -Check	10/19/2022	22119	EXPRESS PAY, INC	X	-372.00	-118,961.05
Bill Pmt -Check	10/19/2022	22115	Anne Ortiz	X	-261.71	-119,222.76
Bill Pmt -Check	10/19/2022	22118	CLIA Laboratory Pr...	X	-180.00	-119,402.76
Bill Pmt -Check	10/19/2022	22120	NORTHWEST EXT...	X	-133.00	-119,535.76
Bill Pmt -Check	10/19/2022	22121	RICOH USA INC	X	-72.59	-119,608.35
General Journal	10/20/2022	468		X	-29,711.86	-149,320.21
General Journal	10/20/2022	468		X	-10,148.64	-159,468.85
General Journal	10/20/2022	468		X	-125.85	-159,594.70
General Journal	10/20/2022	468		X	-120.00	-159,714.70
General Journal	10/20/2022	468		X	-60.00	-159,774.70
Bill Pmt -Check	10/20/2022	EFT	ARIZONA DEPART...	X	-50.04	-159,824.74
Bill Pmt -Check	10/20/2022	EFT	ARIZONA DEPART...	X	-25.48	-159,850.22
Bill Pmt -Check	10/21/2022	22124	AIR QUEST Inc	X	-1,087.50	-160,937.72
Bill Pmt -Check	10/21/2022	EFT	CITY OF TUCSON ...	X	-208.40	-161,146.12
Bill Pmt -Check	10/21/2022	22127	NORTHWEST EXT...	X	-144.00	-161,290.12
Bill Pmt -Check	10/21/2022	22125	Anne Ortiz	X	-86.31	-161,376.43
Bill Pmt -Check	10/21/2022	22126	Bonnie Craig	X	-58.18	-161,434.61
Transfer	10/24/2022			X	-50,000.00	-211,434.61
Transfer	10/25/2022			X	-158.40	-211,593.01
Bill Pmt -Check	10/26/2022	22132	Nancy Hojnacki	X	-2,762.50	-214,355.51
Bill Pmt -Check	10/26/2022	EFT	TUCSON ELECTRI...	X	-710.81	-215,066.32
Bill Pmt -Check	10/26/2022	22131	Jorgensen Brooks ...	X	-567.30	-215,633.62
Bill Pmt -Check	10/26/2022	22133	WAXIE SANITARY ...	X	-129.29	-215,762.91
Transfer	10/26/2022			X	-70.58	-215,833.49
Bill Pmt -Check	10/27/2022	EFT	TUCSON ELECTRI...	X	-1,863.17	-217,696.66
Check	10/28/2022	EFT/2...	ARIZONA STATE ...	X	-10,224.10	-227,920.76

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	10/28/2022			X	-204.75	-228,125.51
Transfer	10/28/2022			X	-204.75	-228,330.26
Bill Pmt -Check	10/28/2022	22137	Anne Ortiz	X	-111.69	-228,441.95
Transfer	10/28/2022			X	-3.50	-228,445.45
Transfer	10/28/2022			X	-3.50	-228,448.95
Total Checks and Payments					-228,448.95	-228,448.95
Deposits and Credits - 22 items						
Bill Pmt -Check	08/01/2022	22038	Student Assistance ...	X	0.00	0.00
Transfer	09/20/2022			X	35,000.00	35,000.00
Deposit	09/26/2022			X	17,442.49	52,442.49
Transfer	09/30/2022			X	2,642.64	55,085.13
Transfer	09/30/2022			X	5,156.49	60,241.62
Transfer	09/30/2022			X	10,095.83	70,337.45
General Journal	10/06/2022	464		X	60.00	70,397.45
Deposit	10/07/2022			X	5,511.69	75,909.14
Deposit	10/07/2022			X	15,806.10	91,715.24
Deposit	10/20/2022			X	14.21	91,729.45
General Journal	10/20/2022	468		X	60.00	91,789.45
Deposit	10/20/2022			X	704.71	92,494.16
Deposit	10/21/2022			X	410.00	92,904.16
General Journal	10/24/2022	469		X	151,309.14	244,213.30
Transfer	10/25/2022			X	158.40	244,371.70
Transfer	10/26/2022			X	70.58	244,442.28
Deposit	10/27/2022			X	17,119.77	261,562.05
Transfer	10/28/2022			X	3.50	261,565.55
Transfer	10/28/2022			X	3.50	261,569.05
Deposit	10/28/2022			X	136.25	261,705.30
Transfer	10/28/2022			X	204.75	261,910.05
Transfer	10/28/2022			X	204.75	262,114.80
Total Deposits and Credits					262,114.80	262,114.80
Total Cleared Transactions					33,665.85	33,665.85
Cleared Balance					33,665.85	111,207.27
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	09/26/2022	22095	UNIVERSITY OF A...		-4,800.00	-4,800.00
Bill Pmt -Check	10/12/2022	22114	Lotus Training and ...		-11,735.00	-16,535.00
Bill Pmt -Check	10/19/2022	22122	YOUNG ALARM, IN...		-419.88	-16,954.88
Bill Pmt -Check	10/27/2022	22134	State of Arizona		-18,757.04	-35,711.92
Bill Pmt -Check	10/28/2022	22139	SCHOLASTIC		-109.70	-35,821.62
Bill Pmt -Check	10/28/2022	22140	STEVE SAGIN		-28.24	-35,849.86
Bill Pmt -Check	10/28/2022	22136	Brooke Teufel		-13.92	-35,863.78
Bill Pmt -Check	10/28/2022	22135	Act One Foundation		-9.00	-35,872.78
Bill Pmt -Check	10/31/2022	EFT	SOUTHWEST GAS		-49.46	-35,922.24
Total Checks and Payments					-35,922.24	-35,922.24
Total Uncleared Transactions					-35,922.24	-35,922.24
Register Balance as of 10/31/2022					-2,256.39	75,285.03
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	11/01/2022	22128	Bluum of Texas, LLC		-23,413.55	-23,413.55
Bill Pmt -Check	11/01/2022	22129	Giaconda 205 Partn...		-6,271.64	-29,685.19
Bill Pmt -Check	11/01/2022	22138	JAN PRO CLEANI...		-2,700.00	-32,385.19
Bill Pmt -Check	11/01/2022	22130	Simply Bits LLC		-2,221.86	-34,607.05
Check	11/02/2022	EFT	Chase		-1,782.99	-36,390.04
Bill Pmt -Check	11/10/2022	EFT	HUMANA		-11,295.89	-47,685.93
Check	11/11/2022	EFT	ARIZONA STATE ...		-10,217.54	-57,903.47
Check	11/11/2022	EFT	ARIZONA STATE ...		-240.67	-58,144.14
Check	11/14/2022	EFT	Discover Business ...		-14.82	-58,158.96
Total Checks and Payments					-58,158.96	-58,158.96

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	11/04/2022				1,000.00	1,000.00
Deposit	11/04/2022				3,745.04	4,745.04
Deposit	11/04/2022				5,100.39	9,845.43
Deposit	11/04/2022				5,999.99	15,845.42
Deposit	11/04/2022				9,718.79	25,564.21
Deposit	11/04/2022				13,143.20	38,707.41
Deposit	11/04/2022				21,317.79	60,025.20
Deposit	11/11/2022				599.44	60,624.64
Deposit	11/11/2022				33,938.23	94,562.87
Total Deposits and Credits					94,562.87	94,562.87
Total New Transactions					36,403.91	36,403.91
Ending Balance					**34,147.52**	**111,688.94**