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 November 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 11/30/2022

		Nov 30, 22
Beginning Balance		111,207.27
Cleared Transactions		
Checks and Payments - 68 items	-280,211.97	
Deposits and Credits - 30 items	297,126.41	
Total Cleared Transactions	16,914.44	
Cleared Balance		**128,121.71**
Uncleared Transactions		
Checks and Payments - 4 items	-2,318.24	
Deposits and Credits - 1 item	14.36	
Total Uncleared Transactions	-2,303.88	
Register Balance as of 11/30/2022		**125,817.83**
New Transactions		
Checks and Payments - 10 items	-39,744.88	
Deposits and Credits - 3 items	14,201.94	
Total New Transactions	-25,542.94	
Ending Balance		**100,274.89**

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,207.27
Cleared Transactions						
Checks and Payments - 68 items						
Bill Pmt -Check	09/26/2022	22095	UNIVERSITY OF A...	X	-4,800.00	-4,800.00
Bill Pmt -Check	10/12/2022	22114	Lotus Training and ...	X	-11,735.00	-16,535.00
Bill Pmt -Check	10/19/2022	22122	YOUNG ALARM, IN...	X	-419.88	-16,954.88
Bill Pmt -Check	10/27/2022	22134	State of Arizona	X	-18,757.04	-35,711.92
Bill Pmt -Check	10/28/2022	22139	SCHOLASTIC	X	-109.70	-35,821.62
Bill Pmt -Check	10/28/2022	22136	Brooke Teufel	X	-13.92	-35,835.54
Bill Pmt -Check	10/28/2022	22135	Act One Foundation	X	-9.00	-35,844.54
Bill Pmt -Check	10/31/2022	EFT	SOUTHWEST GAS	X	-49.46	-35,894.00
Bill Pmt -Check	11/01/2022	22128	Bluum of Texas, LLC	X	-23,413.55	-59,307.55
Bill Pmt -Check	11/01/2022	22129	Giaconda 205 Partn...	X	-6,271.64	-65,579.19
Bill Pmt -Check	11/01/2022	22138	JAN PRO CLEANI...	X	-2,700.00	-68,279.19
Bill Pmt -Check	11/01/2022	22130	Simply Bits LLC	X	-2,221.86	-70,501.05
Bill Pmt -Check	11/02/2022	22144	LORENZO, PLC	X	-4,590.00	-75,091.05
Check	11/02/2022	EFT	Chase	X	-1,782.99	-76,874.04
Bill Pmt -Check	11/02/2022	22142	Astrum Computer S...	X	-1,346.38	-78,220.42
Bill Pmt -Check	11/02/2022	22141	Anne Ortiz	X	-928.43	-79,148.85
Bill Pmt -Check	11/02/2022	22143	AXA Equitable	X	-440.00	-79,588.85
Bill Pmt -Check	11/02/2022	EFT	REPUBLIC SERVI...	X	-155.29	-79,744.14
Bill Pmt -Check	11/02/2022	22145	RICOH USA INC	X	-47.12	-79,791.26
General Journal	11/03/2022	462		X	-30,341.64	-110,132.90
General Journal	11/03/2022	462		X	-10,310.51	-120,443.41
General Journal	11/03/2022	462		X	-147.59	-120,591.00
General Journal	11/03/2022	462		X	-120.00	-120,711.00
General Journal	11/03/2022	462		X	-60.00	-120,771.00
Bill Pmt -Check	11/07/2022	22148	Sollen Therapy Group	X	-2,193.75	-122,964.75
Bill Pmt -Check	11/07/2022	22147	Nancy Hojnacki	X	-1,825.00	-124,789.75
Bill Pmt -Check	11/07/2022	22146	IRMA OJEDA	X	-45.00	-124,834.75
Bill Pmt -Check	11/09/2022	22153	Mountain View Tran...	X	-702.00	-125,536.75
Bill Pmt -Check	11/09/2022	22152	WAXIE SANITARY ...	X	-165.35	-125,702.10
Bill Pmt -Check	11/09/2022	22150	PLUMB PLUMBING	X	-106.00	-125,808.10
Bill Pmt -Check	11/09/2022	22151	WageWorks, Inc.	X	-25.00	-125,833.10
Bill Pmt -Check	11/10/2022	EFT	HUMANA	X	-11,295.89	-137,128.99
Transfer	11/10/2022			X	-309.53	-137,438.52
Transfer	11/10/2022			X	-134.78	-137,573.30
Check	11/11/2022	EFT	ARIZONA STATE ...	X	-10,217.54	-147,790.84
Check	11/11/2022	EFT	ARIZONA STATE ...	X	-240.67	-148,031.51
Check	11/14/2022	EFT	Discover Business ...	X	-14.82	-148,046.33
Bill Pmt -Check	11/15/2022	EFT	TUCSON ELECTRI...	X	-1,167.00	-149,213.33
Bill Pmt -Check	11/15/2022	22154	AXA Equitable	X	-440.00	-149,653.33
Bill Pmt -Check	11/15/2022	EFT	The Hartford	X	-419.82	-150,073.15
Bill Pmt -Check	11/15/2022	22156	RICOH USA INC	X	-73.48	-150,146.63
Bill Pmt -Check	11/16/2022	EFT	AFLAC	X	-398.52	-150,545.15
General Journal	11/17/2022	463		X	-30,254.23	-180,799.38
General Journal	11/17/2022	463		X	-10,267.09	-191,066.47
General Journal	11/17/2022	463		X	-132.19	-191,198.66
General Journal	11/17/2022	463		X	-120.00	-191,318.66
General Journal	11/17/2022	463		X	-60.00	-191,378.66
Bill Pmt -Check	11/18/2022	22162	Mountain View Tran...	X	-2,013.50	-193,392.16
Bill Pmt -Check	11/18/2022	22158	Anne Ortiz	X	-470.25	-193,862.41
Bill Pmt -Check	11/18/2022	22161	Jorgensen Brooks ...	X	-222.75	-194,085.16
Bill Pmt -Check	11/18/2022	22159	EXPRESS PAY, INC	X	-186.00	-194,271.16
Bill Pmt -Check	11/18/2022	22160	IRMA OJEDA	X	-150.00	-194,421.16
Transfer	11/18/2022			X	-70.58	-194,491.74
Transfer	11/18/2022			X	-70.58	-194,562.32
Transfer	11/18/2022			X	-70.58	-194,632.90
Bill Pmt -Check	11/21/2022	EFT	CITY OF TUCSON ...	X	-186.24	-194,819.14
Transfer	11/22/2022			X	-30,000.00	-224,819.14
Check	11/25/2022	EFT	ARIZONA STATE ...	X	-10,168.30	-234,987.44
Check	11/25/2022	EFT	ARIZONA STATE ...	X	-158.99	-235,146.43
Bill Pmt -Check	11/28/2022	EFT	TUCSON ELECTRI...	X	-415.60	-235,562.03
Bill Pmt -Check	11/28/2022	EFT	SOUTHWEST GAS	X	-122.98	-235,685.01
Bill Pmt -Check	11/29/2022	22166	Anne Ortiz	X	-28.25	-235,713.26
General Journal	11/30/2022	463		X	-30,844.88	-266,558.14
General Journal	11/30/2022	463		X	-10,364.00	-276,922.14
Transfer	11/30/2022			X	-3,010.24	-279,932.38

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/30/2022	463		X	-149.59	-280,081.97
General Journal	11/30/2022	463		X	-120.00	-280,201.97
General Journal	11/30/2022	463		X	-10.00	-280,211.97
Total Checks and Payments					-280,211.97	-280,211.97
Deposits and Credits - 30 items						
General Journal	11/03/2022	462		X	60.00	60.00
Deposit	11/04/2022			X	1,000.00	1,060.00
Deposit	11/04/2022			X	2,137.66	3,197.66
Deposit	11/04/2022			X	3,745.04	6,942.70
Deposit	11/04/2022			X	5,100.39	12,043.09
Deposit	11/04/2022			X	5,999.99	18,043.08
Deposit	11/04/2022			X	9,718.79	27,761.87
Deposit	11/04/2022			X	13,143.20	40,905.07
Deposit	11/04/2022			X	21,317.79	62,222.86
Transfer	11/10/2022			X	134.78	62,357.64
Transfer	11/10/2022			X	309.53	62,667.17
Deposit	11/10/2022			X	1,198.88	63,866.05
Deposit	11/11/2022			X	33,938.23	97,804.28
Transfer	11/15/2022			X	30,000.00	127,804.28
General Journal	11/17/2022	463		X	60.00	127,864.28
Transfer	11/18/2022			X	70.58	127,934.86
Transfer	11/18/2022			X	70.58	128,005.44
Transfer	11/18/2022			X	70.58	128,076.02
Deposit	11/18/2022			X	200.43	128,276.45
Deposit	11/18/2022			X	325.00	128,601.45
Deposit	11/18/2022			X	567.30	129,168.75
Deposit	11/22/2022			X	197.25	129,366.00
General Journal	11/22/2022	462		X	115,841.81	245,207.81
Deposit	11/25/2022			X	13,904.10	259,111.91
General Journal	11/30/2022	463		X	10.00	259,121.91
Deposit	11/30/2022			X	2,813.69	261,935.60
Transfer	11/30/2022			X	3,010.24	264,945.84
Deposit	11/30/2022			X	5,100.39	270,046.23
Deposit	11/30/2022			X	5,762.39	275,808.62
Deposit	11/30/2022			X	21,317.79	297,126.41
Total Deposits and Credits					297,126.41	297,126.41
Total Cleared Transactions					16,914.44	16,914.44
Cleared Balance					16,914.44	128,121.71
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/28/2022	22140	STEVE SAGIN		-28.24	-28.24
Bill Pmt -Check	11/09/2022	22149	BRUCE'S LOCK S...		-185.00	-213.24
Bill Pmt -Check	11/15/2022	22155	LORENZO, PLC		-2,040.00	-2,253.24
Bill Pmt -Check	11/18/2022	22157	ARIZONA DEPART...		-65.00	-2,318.24
Total Checks and Payments					-2,318.24	-2,318.24
Deposits and Credits - 1 item						
Transfer	11/01/2022				14.36	14.36
Total Deposits and Credits					14.36	14.36
Total Uncleared Transactions					-2,303.88	-2,303.88
Register Balance as of 11/30/2022					14,610.56	125,817.83

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	12/01/2022	22164	Giaconda 205 Partn...		-6,271.64	-6,271.64
Bill Pmt -Check	12/01/2022	22165	Simply Bits LLC		-2,221.45	-8,493.09
Bill Pmt -Check	12/01/2022	22163	EXPRESS PAY, INC		-558.00	-9,051.09
Check	12/02/2022	EFT	Chase		-3,419.39	-12,470.48
Bill Pmt -Check	12/09/2022	EFT	HUMANA		-11,295.89	-23,766.37
Check	12/09/2022	EFT	ARIZONA STATE ...		-10,145.24	-33,911.61
Bill Pmt -Check	12/13/2022	EFT	Charter School Cap...		-5,000.00	-38,911.61
Bill Pmt -Check	12/14/2022	EFT	The Hartford		-419.82	-39,331.43
Bill Pmt -Check	12/14/2022	EFT	AFLAC		-398.52	-39,729.95
Check	12/14/2022	EFT	Discover Business ...		-14.93	-39,744.88
Total Checks and Payments					-39,744.88	-39,744.88
Deposits and Credits - 3 items						
Deposit	12/01/2022				1,000.00	1,000.00
Deposit	12/01/2022				5,999.99	6,999.99
Deposit	12/01/2022				7,201.95	14,201.94
Total Deposits and Credits					14,201.94	14,201.94
Total New Transactions					-25,542.94	-25,542.94
Ending Balance					**-10,932.38**	**100,274.89**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 11/30/2022

		Nov 30, 22
Beginning Balance		383.59
Cleared Transactions		
Deposits and Credits - 2 items	1,150.00	
Total Cleared Transactions	1,150.00	
Cleared Balance		**1,533.59**
Uncleared Transactions		
Checks and Payments - 1 item	-14.36	
Total Uncleared Transactions	-14.36	
Register Balance as of 11/30/2022		**1,519.23**
Ending Balance		1,519.23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						383.59
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/18/2022			X	750.00	750.00
Deposit	11/23/2022			X	400.00	1,150.00
Total Deposits and Credits					1,150.00	1,150.00
Total Cleared Transactions					1,150.00	1,150.00
Cleared Balance					1,150.00	1,533.59
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	11/01/2022				-14.36	-14.36
Total Checks and Payments					-14.36	-14.36
Total Uncleared Transactions					-14.36	-14.36
Register Balance as of 11/30/2022					1,135.64	1,519.23
Ending Balance					**1,135.64**	**1,519.23**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 11/30/2022

		Nov 30, 22
Beginning Balance		6,863.94
Cleared Transactions		
Deposits and Credits - 1 item	0.11	
Total Cleared Transactions	0.11	
Cleared Balance		**6,864.05**
Register Balance as of 11/30/2022		6,864.05
Ending Balance		6,864.05

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,863.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2022			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,864.05
Register Balance as of 11/30/2022					0.11	6,864.05
Ending Balance					**0.11**	**6,864.05**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 11/30/2022

		Nov 30, 22
Beginning Balance		204,441.93
Cleared Transactions		
Checks and Payments - 1 item	-30,000.00	
Deposits and Credits - 2 items	30,003.20	
Total Cleared Transactions	3.20	
Cleared Balance		**204,445.13**
Register Balance as of 11/30/2022		204,445.13
Ending Balance		204,445.13

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						204,441.93
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/15/2022			X	-30,000.00	-30,000.00
Total Checks and Payments					-30,000.00	-30,000.00
Deposits and Credits - 2 items						
Transfer	11/22/2022			X	30,000.00	30,000.00
Deposit	11/30/2022			X	3.20	30,003.20
Total Deposits and Credits					30,003.20	30,003.20
Total Cleared Transactions					3.20	3.20
Cleared Balance					3.20	204,445.13
Register Balance as of 11/30/2022					3.20	204,445.13
Ending Balance					**3.20**	**204,445.13**