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 December 2022

Brittany Battle, Board President: ______________________________

Steve Witthoeft, Board Member: ______________________________

John Garcia, Board Member: ______________________________

Chelsea James, Board Member: ______________________________

Cheryl Spatz, Board Member: ______________________________

Reginald Laister, Board Member: ______________________________

Approved the ____________ day of __________________________, 2023.

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 12/31/2022

		Dec 31, 22
Beginning Balance		128,121.71
Cleared Transactions		
Checks and Payments - 52 items	-272,432.86	
Deposits and Credits - 24 items	279,222.48	
Total Cleared Transactions	6,789.62	
Cleared Balance		**134,911.33**
Uncleared Transactions		
Checks and Payments - 2 items	-97.00	
Deposits and Credits - 1 item	14.36	
Total Uncleared Transactions	-82.64	
Register Balance as of 12/31/2022		**134,828.69**
New Transactions		
Checks and Payments - 11 items	-34,903.64	
Total New Transactions	-34,903.64	
Ending Balance		**99,925.05**

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						128,121.71
Cleared Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	10/28/2022	22140	STEVE SAGIN	X	-28.24	-28.24
Bill Pmt -Check	11/09/2022	22149	BRUCE'S LOCK S...	X	-185.00	-213.24
Bill Pmt -Check	11/15/2022	22155	LORENZO, PLC	X	-2,040.00	-2,253.24
Bill Pmt -Check	12/01/2022	22164	Giaconda 205 Partn...	X	-6,271.64	-8,524.88
Bill Pmt -Check	12/01/2022	22169	JAN PRO CLEANI...	X	-2,700.00	-11,224.88
Bill Pmt -Check	12/01/2022	22165	Simply Bits LLC	X	-2,221.45	-13,446.33
Bill Pmt -Check	12/01/2022	22163	EXPRESS PAY, INC	X	-558.00	-14,004.33
Bill Pmt -Check	12/01/2022	22168	AXA Equitable	X	-440.00	-14,444.33
Bill Pmt -Check	12/01/2022	22171	WAXIE SANITARY ...	X	-215.48	-14,659.81
Bill Pmt -Check	12/01/2022	22170	RICOH USA INC	X	-56.03	-14,715.84
Bill Pmt -Check	12/01/2022	22167	Anne Ortiz	X	-27.50	-14,743.34
Check	12/02/2022	EFT	Chase	X	-3,419.39	-18,162.73
Bill Pmt -Check	12/05/2022	22173	Nancy Hojnacki	X	-1,312.50	-19,475.23
Bill Pmt -Check	12/05/2022	22172	Anne Ortiz	X	-189.27	-19,664.50
Bill Pmt -Check	12/08/2022	22176	Sollen Therapy Group	X	-1,417.50	-21,082.00
Bill Pmt -Check	12/08/2022	22174	Anne Ortiz	X	-378.56	-21,460.56
Bill Pmt -Check	12/08/2022	22175	IRMA OJEDA	X	-150.00	-21,610.56
Bill Pmt -Check	12/08/2022	22179	RICOH USA INC	X	-72.64	-21,683.20
Bill Pmt -Check	12/08/2022	22178	Anne Ortiz	X	-53.23	-21,736.43
Bill Pmt -Check	12/08/2022	22177	WageWorks, Inc.	X	-25.00	-21,761.43
Bill Pmt -Check	12/09/2022	EFT	HUMANA	X	-11,295.89	-33,057.32
Check	12/09/2022	EFT	ARIZONA STATE ...	X	-10,145.24	-43,202.56
Bill Pmt -Check	12/13/2022	EFT	Charter School Cap...	X	-5,000.00	-48,202.56
Bill Pmt -Check	12/14/2022	EFT	The Hartford	X	-419.82	-48,622.38
Bill Pmt -Check	12/14/2022	EFT	AFLAC	X	-398.52	-49,020.90
Check	12/14/2022	EFT	Discover Business ...	X	-14.93	-49,035.83
General Journal	12/15/2022	464		X	-50,228.97	-99,264.80
General Journal	12/15/2022	464		X	-16,462.68	-115,727.48
Bill Pmt -Check	12/15/2022	22181	AXA Equitable	X	-440.00	-116,167.48
Bill Pmt -Check	12/15/2022	22184	WAXIE SANITARY ...	X	-409.84	-116,577.32
Bill Pmt -Check	12/15/2022	22182	EXPRESS PAY, INC	X	-372.00	-116,949.32
Bill Pmt -Check	12/15/2022	22180	Anne Ortiz	X	-267.90	-117,217.22
Bill Pmt -Check	12/15/2022	EFT	REPUBLIC SERVI...	X	-157.84	-117,375.06
Bill Pmt -Check	12/15/2022	22183	IRMA OJEDA	X	-150.00	-117,525.06
General Journal	12/15/2022	464		X	-129.85	-117,654.91
General Journal	12/15/2022	464		X	-120.00	-117,774.91
General Journal	12/15/2022	464		X	-10.00	-117,784.91
Bill Pmt -Check	12/20/2022	22185	DELL MARKETING...	X	-3,314.78	-121,099.69
Bill Pmt -Check	12/20/2022	22186	IRMA OJEDA	X	-225.00	-121,324.69
Bill Pmt -Check	12/20/2022	22187	EXPRESS PAY, INC	X	-186.00	-121,510.69
Transfer	12/22/2022			X	-91,280.00	-212,790.69
Check	12/23/2022	EFT	ARIZONA STATE ...	X	-16,146.76	-228,937.45
Bill Pmt -Check	12/23/2022	22192	Anne Ortiz	X	-541.72	-229,479.17
Check	12/23/2022	EFT	ARIZONA STATE ...	X	-150.94	-229,630.11
Bill Pmt -Check	12/26/2022	EFT	CITY OF TUCSON ...	X	-190.90	-229,821.01
Bill Pmt -Check	12/27/2022	EFT	TUCSON ELECTRI...	X	-422.02	-230,243.03
Bill Pmt -Check	12/28/2022	EFT	TUCSON ELECTRI...	X	-1,264.36	-231,507.39
General Journal	12/29/2022	465		X	-30,146.48	-261,653.87
General Journal	12/29/2022	465		X	-10,342.89	-271,996.76
General Journal	12/29/2022	465		X	-306.10	-272,302.86
General Journal	12/29/2022	465		X	-120.00	-272,422.86
General Journal	12/29/2022	465		X	-10.00	-272,432.86
Total Checks and Payments					-272,432.86	-272,432.86

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 24 items						
Deposit	12/01/2022			X	1,000.00	1,000.00
Deposit	12/01/2022			X	5,999.99	6,999.99
Deposit	12/01/2022			X	7,201.95	14,201.94
Deposit	12/02/2022			X	11,666.00	25,867.94
Transfer	12/11/2022			X	91,280.00	117,147.94
Deposit	12/12/2022			X	599.44	117,747.38
General Journal	12/15/2022	464		X	10.00	117,757.38
Deposit	12/16/2022			X	150.00	117,907.38
Deposit	12/16/2022			X	400.00	118,307.38
Deposit	12/23/2022			X	3,240.61	121,547.99
Deposit	12/23/2022			X	11,695.14	133,243.13
General Journal	12/23/2022	464		X	89,122.73	222,365.86
Deposit	12/26/2022			X	1,068.83	223,434.69
Deposit	12/26/2022			X	1,378.63	224,813.32
General Journal	12/29/2022	465		X	10.00	224,823.32
Deposit	12/29/2022			X	61.00	224,884.32
Deposit	12/29/2022			X	200.00	225,084.32
Deposit	12/29/2022			X	1,000.00	226,084.32
Deposit	12/29/2022			X	1,856.40	227,940.72
Deposit	12/29/2022			X	5,100.39	233,041.11
Deposit	12/29/2022			X	5,720.39	238,761.50
Deposit	12/29/2022			X	5,999.99	244,761.49
Deposit	12/29/2022			X	13,143.20	257,904.69
Deposit	12/29/2022			X	21,317.79	279,222.48
Total Deposits and Credits					279,222.48	279,222.48
Total Cleared Transactions					6,789.62	6,789.62
Cleared Balance					6,789.62	134,911.33
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/18/2022	22157	ARIZONA DEPART...		-65.00	-65.00
Bill Pmt -Check	12/23/2022	22191	TUCSON UNIFIED ...		-32.00	-97.00
Total Checks and Payments					-97.00	-97.00
Deposits and Credits - 1 item						
Transfer	11/01/2022				14.36	14.36
Total Deposits and Credits					14.36	14.36
Total Uncleared Transactions					-82.64	-82.64
Register Balance as of 12/31/2022					6,706.98	134,828.69
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	01/01/2023	22189	Lotus Training and ...		-11,735.00	-11,735.00
Bill Pmt -Check	01/01/2023	22188	Giaconda 205 Partn...		-6,271.64	-18,006.64
Bill Pmt -Check	01/01/2023	22190	Simply Bits LLC		-2,222.89	-20,229.53
Bill Pmt -Check	01/02/2023	EFT	SOUTHWEST GAS		-440.87	-20,670.40
Check	01/03/2023	EFT	Chase		-2,331.58	-23,001.98
Bill Pmt -Check	01/10/2023	EFT	HUMANA		-10,524.25	-33,526.23
Bill Pmt -Check	01/13/2023	EFT	AFLAC		-597.78	-34,124.01
Bill Pmt -Check	01/13/2023	EFT	The Hartford		-419.82	-34,543.83
Bill Pmt -Check	01/13/2023	EFT	REPUBLIC SERVI...		-158.49	-34,702.32
Check	01/13/2023	EFT	Discover Business ...		-15.08	-34,717.40
Bill Pmt -Check	01/23/2023	EFT	CITY OF TUCSON ...		-186.24	-34,903.64
Total Checks and Payments					-34,903.64	-34,903.64
Total New Transactions					-34,903.64	-34,903.64
Ending Balance					**-28,196.66**	**99,925.05**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	6,864.05
Cleared Transactions	
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	0.11
Cleared Balance	**6,864.16**
Register Balance as of 12/31/2022	6,864.16
Ending Balance	6,864.16

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,864.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,864.16
Register Balance as of 12/31/2022					0.11	6,864.16
Ending Balance					**0.11**	**6,864.16**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 12/31/2022

		Dec 31, 22
Beginning Balance		204,445.13
Cleared Transactions		
Deposits and Credits - 1 item	2.82	
Total Cleared Transactions		2.82
Cleared Balance		**204,447.95**
Uncleared Transactions		
Checks and Payments - 1 item	-91,280.00	
Deposits and Credits - 1 item	91,280.00	
Total Uncleared Transactions		0.00
Register Balance as of 12/31/2022		**204,447.95**
Ending Balance		204,447.95

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						204,445.13
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	2.82	2.82
Total Deposits and Credits					2.82	2.82
Total Cleared Transactions					2.82	2.82
Cleared Balance					2.82	204,447.95
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	12/11/2022				-91,280.00	-91,280.00
Total Checks and Payments					-91,280.00	-91,280.00
Deposits and Credits - 1 item						
Transfer	12/22/2022				91,280.00	91,280.00
Total Deposits and Credits					91,280.00	91,280.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 12/31/2022					2.82	204,447.95
Ending Balance					**2.82**	**204,447.95**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 12/31/2022

		Dec 31, 22
Beginning Balance		1,533.59
Cleared Balance		1,533.59
Uncleared Transactions		
Checks and Payments - 1 item	-14.36	
Total Uncleared Transactions	-14.36	
Register Balance as of 12/31/2022		**1,519.23**
Ending Balance		1,519.23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,533.59
Cleared Balance						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 12/31/2022					-14.36	1,519.23
Ending Balance					**-14.36**	**1,519.23**