

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 January 2023

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.

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02/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	134,911.33
Cleared Transactions	
Checks and Payments - 52 items	-273,100.65
Deposits and Credits - 20 items	268,750.51
Total Cleared Transactions	<u>-4,350.14</u>
Cleared Balance	<u>130,561.19</u>
Uncleared Transactions	
Checks and Payments - 4 items	-12,659.00
Deposits and Credits - 1 item	14.36
Total Uncleared Transactions	<u>-12,644.64</u>
Register Balance as of 01/31/2023	<u>117,916.55</u>
New Transactions	
Checks and Payments - 13 items	-25,419.53
Deposits and Credits - 4 items	25,045.98
Total New Transactions	<u>-373.55</u>
Ending Balance	<u>117,543.00</u>

2:45 PM

02/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						134,911.33
Cleared Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	11/18/2022	22157	ARIZONA DEPART...	X	-65.00	-65.00
General Journal	12/15/2022	428		X	-26,485.95	-26,550.95
Bill Pmt -Check	12/23/2022	22191	TUCSON UNIFIED ...	X	-32.00	-26,582.95
General Journal	12/31/2022	429		X	-33,004.48	-59,587.43
Transfer	12/31/2022			X	-16,892.34	-76,479.77
General Journal	12/31/2022	429		X	-5,651.02	-82,130.79
Bill Pmt -Check	01/01/2023	22188	Giaconda 205 Parth...	X	-6,271.64	-88,402.43
Bill Pmt -Check	01/01/2023	22190	Simply Bits LLC	X	-2,222.89	-90,625.32
Bill Pmt -Check	01/02/2023	EFT	SOUTHWEST GAS	X	-440.87	-91,066.19
Check	01/03/2023	EFT	Chase	X	-2,274.08	-93,340.27
Check	01/06/2023	EFT	ARIZONA STATE ...	X	-10,086.86	-103,427.13
Bill Pmt -Check	01/09/2023	22193	And Liberation, LLC	X	-3,465.00	-106,892.13
Bill Pmt -Check	01/09/2023	22195	JAN PRO CLEANI...	X	-1,631.82	-108,523.95
Bill Pmt -Check	01/09/2023	22194	AXA Equitable	X	-440.00	-108,963.95
Bill Pmt -Check	01/10/2023	EFT	HUMANA	X	-10,524.25	-119,488.20
Bill Pmt -Check	01/11/2023	22199	Nancy Hojnacki	X	-875.00	-120,363.20
Bill Pmt -Check	01/11/2023	22203	Sollen Therapy Group	X	-603.75	-120,966.95
Bill Pmt -Check	01/11/2023	22196	Bluum of Texas, LLC	X	-400.32	-121,367.27
Bill Pmt -Check	01/11/2023	22197	COPD-VCD Interpr...	X	-305.00	-121,672.27
Bill Pmt -Check	01/11/2023	22198	EXPRESS PAY, INC	X	-186.00	-121,858.27
Bill Pmt -Check	01/11/2023	22202	RICOH USA INC	X	-138.32	-121,996.59
Bill Pmt -Check	01/11/2023	22200	NORTHWEST EXT...	X	-133.00	-122,129.59
Bill Pmt -Check	01/11/2023	22201	WageWorks, Inc.	X	-25.00	-122,154.59
General Journal	01/12/2023	429		X	-30,233.71	-152,388.30
General Journal	01/12/2023	429		X	-10,128.36	-162,516.66
General Journal	01/12/2023	429		X	-151.59	-162,668.25
General Journal	01/12/2023	429		X	-120.00	-162,788.25
General Journal	01/12/2023	429		X	-10.00	-162,798.25
Bill Pmt -Check	01/13/2023	EFT	AFLAC	X	-597.78	-163,396.03
Bill Pmt -Check	01/13/2023	EFT	The Hartford	X	-419.82	-163,815.85
Bill Pmt -Check	01/13/2023	EFT	REPUBLIC SERVI...	X	-158.49	-163,974.34
Check	01/13/2023	EFT	Discover Business ...	X	-15.08	-163,989.42
Bill Pmt -Check	01/17/2023	22205	ARIZONA SCHOOL...	X	-1,000.00	-164,989.42
Bill Pmt -Check	01/17/2023	22204	Anne Ortiz	X	-126.97	-165,116.39
Bill Pmt -Check	01/19/2023	EFT	Copper Point Mutua...	X	-929.00	-166,045.39
Bill Pmt -Check	01/19/2023	EFT	Legal Shield	X	-529.99	-166,575.38
Check	01/20/2023	EFT	ARIZONA STATE ...	X	-10,209.38	-176,784.76
Bill Pmt -Check	01/20/2023	22209	Student Assistance ...	X	-567.30	-177,352.06
Bill Pmt -Check	01/20/2023	22207	Anne Ortiz	X	-501.04	-177,853.10
Bill Pmt -Check	01/20/2023	22208	IRMA OJEDA	X	-150.00	-178,003.10
Check	01/20/2023	EFT	ARIZONA STATE ...	X	-76.23	-178,079.33
Bill Pmt -Check	01/20/2023	EFT	ARIZONA DEPART...	X	-3.35	-178,082.68
Bill Pmt -Check	01/23/2023	EFT	CITY OF TUCSON ...	X	-186.24	-178,268.92
Transfer	01/26/2023			X	-51,666.00	-229,934.92
General Journal	01/26/2023	463		X	-30,495.70	-260,430.62
General Journal	01/26/2023	463		X	-9,969.20	-270,399.82
General Journal	01/26/2023	463		X	-274.15	-270,673.97
General Journal	01/26/2023	463		X	-139.19	-270,813.16
General Journal	01/26/2023	463		X	-10.00	-270,823.16
Bill Pmt -Check	01/27/2023		Anne Ortiz	X	-691.31	-271,514.47
Bill Pmt -Check	01/30/2023	EFT	TUCSON ELECTRI...	X	-397.75	-271,912.22
Bill Pmt -Check	01/31/2023	EFT	TUCSON ELECTRI...	X	-1,188.43	-273,100.65
Total Checks and Payments					-273,100.65	-273,100.65

2:45 PM

02/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 20 items						
General Journal	12/15/2022	428		X	26,485.95	26,485.95
Transfer	12/31/2022			X	16,892.34	43,378.29
General Journal	12/31/2022	429		X	38,655.50	82,033.79
Deposit	01/11/2023			X	400.00	82,433.79
Deposit	01/11/2023			X	41,033.33	123,467.12
General Journal	01/12/2023	429		X	10.00	123,477.12
Bill Pmt -Check	01/13/2023		INTERNAL REVEN...	X	0.00	123,477.12
Deposit	01/17/2023			X	443.05	123,920.17
Deposit	01/17/2023			X	5,070.00	128,990.17
General Journal	01/24/2023	464		X	100,062.17	229,052.34
General Journal	01/26/2023	463		X	10.00	229,062.34
Deposit	01/26/2023			X	200.00	229,262.34
Deposit	01/26/2023			X	300.00	229,562.34
Deposit	01/27/2023			X	400.00	229,962.34
Bill Pmt -Check	01/31/2023		INTERNAL REVEN...	X	0.00	229,962.34
Bill Pmt -Check	01/31/2023		INTERNAL REVEN...	X	0.00	229,962.34
Deposit	01/31/2023			X	2,900.40	232,862.74
Deposit	01/31/2023			X	5,100.39	237,963.13
Deposit	01/31/2023			X	9,469.59	247,432.72
Deposit	01/31/2023			X	21,317.79	268,750.51
Total Deposits and Credits					268,750.51	268,750.51
Total Cleared Transactions					-4,350.14	-4,350.14
Cleared Balance					-4,350.14	130,561.19
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	01/01/2023	22189	Lotus Training and ...		-11,735.00	-11,735.00
Bill Pmt -Check	01/20/2023	22206	Act One Foundation		-44.00	-11,779.00
Bill Pmt -Check	01/25/2023	22213	AXA Equitable		-440.00	-12,219.00
Bill Pmt -Check	01/25/2023	22210	AXA Equitable		-440.00	-12,659.00
Total Checks and Payments					-12,659.00	-12,659.00
Deposits and Credits - 1 item						
Transfer	11/01/2022				14.36	14.36
Total Deposits and Credits					14.36	14.36
Total Uncleared Transactions					-12,644.64	-12,644.64
Register Balance as of 01/31/2023					-16,994.78	117,916.55
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	02/01/2023	22211	Giaconda 205 Partn...		-6,271.64	-6,271.64
Bill Pmt -Check	02/01/2023	22212	Simply Bits LLC		-2,226.31	-8,497.95
Bill Pmt -Check	02/01/2023	22215	AIR QUEST Inc		-1,944.83	-10,442.78
Bill Pmt -Check	02/01/2023	EFT	SOUTHWEST GAS		-802.40	-11,245.18
Bill Pmt -Check	02/01/2023	22216	EXPRESS PAY, INC		-372.00	-11,617.18
Bill Pmt -Check	02/01/2023	22217	NORTHWEST EXT...		-133.00	-11,750.18
Check	02/02/2023	EFT	Chase		-2,669.32	-14,419.50
Check	02/03/2023	EFT	ARIZONA STATE ...		-9,999.08	-24,418.58
Check	02/03/2023	EFT	ARIZONA STATE ...		-7.84	-24,426.42
Bill Pmt -Check	02/10/2023	EFT	REPUBLIC SERVI...		-158.49	-24,584.91
Bill Pmt -Check	02/13/2023	EFT	The Hartford		-419.82	-25,004.73
Bill Pmt -Check	02/14/2023	EFT	AFLAC		-398.52	-25,403.25
Check	02/14/2023	EFT	Discover Business ...		-16.28	-25,419.53
Total Checks and Payments					-25,419.53	-25,419.53

2:45 PM

02/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 Items						
Deposit	02/01/2023				12,977.16	12,977.16
Deposit	02/02/2023				1,068.83	14,045.99
Deposit	02/03/2023				1,000.00	15,045.99
Deposit	02/03/2023				9,999.99	25,045.98
Total Deposits and Credits					25,045.98	25,045.98
Total New Transactions					-373.55	-373.55
Ending Balance					-17,368.33	117,543.00

2:50 PM

02/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	1,533.59
Cleared Balance	1,533.59
Uncleared Transactions	
Checks and Payments - 1 item	-14.36
Total Uncleared Transactions	<u>-14.36</u>
Register Balance as of 01/31/2023	<u><u>1,519.23</u></u>
Ending Balance	1,519.23

2:50 PM

02/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 01/31/2023

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 01/31/2023					-14.36	1,519.23
Ending Balance					-14.36	1,519.23

2:51 PM

02/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	204,447.95
Cleared Transactions	
Checks and Payments - 1 item	-91,280.00
Deposits and Credits - 3 items	142,949.70
Total Cleared Transactions	<u>51,669.70</u>
Cleared Balance	<u>256,117.65</u>
Register Balance as of 01/31/2023	256,117.65
Ending Balance	256,117.65

2:51 PM

02/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						204,447.95
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/11/2022			X	-91,280.00	-91,280.00
Total Checks and Payments					-91,280.00	-91,280.00
Deposits and Credits - 3 items						
Transfer	12/22/2022			X	91,280.00	91,280.00
Transfer	01/26/2023			X	51,666.00	142,946.00
Deposit	01/31/2023			X	3.70	142,949.70
Total Deposits and Credits					142,949.70	142,949.70
Total Cleared Transactions					51,669.70	51,669.70
Cleared Balance					51,669.70	256,117.65
Register Balance as of 01/31/2023					51,669.70	256,117.65
Ending Balance					51,669.70	256,117.65

2:52 PM

02/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	6,864.16
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.12</u>
Total Cleared Transactions	<u>0.12</u>
Cleared Balance	<u><u>6,864.28</u></u>
Register Balance as of 01/31/2023	6,864.28
Ending Balance	6,864.28

2:52 PM

02/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,864.16
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,864.28
Register Balance as of 01/31/2023					0.12	6,864.28
Ending Balance					0.12	6,864.28