

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 April 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.

8:37 AM

05/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	178,841.56
Cleared Transactions	
Checks and Payments - 55 items	-164,314.86
Deposits and Credits - 24 items	<u>175,108.08</u>
Total Cleared Transactions	<u>10,793.22</u>
Cleared Balance	<u><u>189,634.78</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-13,382.37
Deposits and Credits - 3 items	<u>747.49</u>
Total Uncleared Transactions	<u>-12,634.88</u>
Register Balance as of 04/30/2023	<u><u>176,999.90</u></u>
New Transactions	
Checks and Payments - 6 items	-24,001.08
Deposits and Credits - 1 item	<u>9.64</u>
Total New Transactions	<u>-23,991.44</u>
Ending Balance	<u><u>153,008.46</u></u>

8:37 AM

05/01/23

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						178,841.56
Cleared Transactions						
Checks and Payments - 55 items						
Bill Pmt -Check	03/28/2023	22268	EXPRESS PAY, INC	X	-2,790.00	-2,790.00
Bill Pmt -Check	03/28/2023	22270	TUCSON UNIFIED ...	X	-252.25	-3,042.25
Bill Pmt -Check	03/28/2023	22269	RICOH USA INC	X	-49.99	-3,092.24
Transfer	03/31/2023			X	-335.75	-3,427.99
Bill Pmt -Check	04/01/2023	22271	Technicians For Su...	X	-7,500.00	-10,927.99
Bill Pmt -Check	04/01/2023	22263	Giaconda 205 Partn...	X	-6,271.64	-17,199.63
Bill Pmt -Check	04/01/2023	22264	Simply Bits LLC	X	-2,225.05	-19,424.68
Bill Pmt -Check	04/01/2023	22266	NORTHWEST EXT...	X	-691.00	-20,115.68
Bill Pmt -Check	04/01/2023	22272	Delvyn Crawford	X	-396.00	-20,511.68
Check	04/02/2023	EFT	Chase	X	-1,823.30	-22,334.98
Bill Pmt -Check	04/03/2023	EFT	SOUTHWEST GAS	X	-645.38	-22,980.36
Bill Pmt -Check	04/04/2023	22276	Sollen Therapy Group	X	-3,191.25	-26,171.61
Bill Pmt -Check	04/04/2023	22275	Nancy Hojnacki	X	-2,062.50	-28,234.11
Bill Pmt -Check	04/04/2023	22274	AXA Equitable	X	-440.00	-28,674.11
Bill Pmt -Check	04/04/2023	22277	WAXIE SANITARY ...	X	-435.01	-29,109.12
Bill Pmt -Check	04/04/2023	22273	Act One Foundation	X	-22.00	-29,131.12
Bill Pmt -Check	04/05/2023	22278	Myra Hein	X	-72.53	-29,203.65
General Journal	04/06/2023	461		X	-30,422.24	-59,625.89
General Journal	04/06/2023	461		X	-9,882.01	-69,507.90
Bill Pmt -Check	04/06/2023	22279	JAN PRO CLEANI...	X	-2,668.67	-72,176.57
General Journal	04/06/2023	461		X	-274.15	-72,450.72
Bill Pmt -Check	04/06/2023	22280	Metro Fire Equipme...	X	-246.00	-72,696.72
Bill Pmt -Check	04/06/2023	EFT	REPUBLIC SERVI...	X	-158.19	-72,854.91
General Journal	04/06/2023	461		X	-154.59	-73,009.50
Bill Pmt -Check	04/06/2023	22281	WageWorks, Inc.	X	-25.00	-73,034.50
Bill Pmt -Check	04/06/2023	22282	WageWorks, Inc.	X	-12.23	-73,046.73
General Journal	04/06/2023	461		X	-10.00	-73,056.73
Bill Pmt -Check	04/10/2023	EFT	HUMANA	X	-11,890.28	-84,947.01
Transfer	04/10/2023			X	-10,000.00	-94,947.01
Transfer	04/10/2023			X	-42.72	-94,989.73
Bill Pmt -Check	04/12/2023	EFT	The Hartford	X	-449.78	-95,439.51
Check	04/14/2023	EFT	ARIZONA STATE ...	X	-10,385.60	-105,825.11
Bill Pmt -Check	04/14/2023	22284	EXPRESS PAY, INC	X	-930.00	-106,755.11
Bill Pmt -Check	04/14/2023	EFT	Copper Point Mutua...	X	-855.00	-107,610.11
Bill Pmt -Check	04/14/2023	22283	Anne Ortiz	X	-735.96	-108,346.07
Bill Pmt -Check	04/14/2023	EFT	AFLAC	X	-398.52	-108,744.59
Bill Pmt -Check	04/14/2023	22285	Myra Hein	X	-206.29	-108,950.88
Check	04/14/2023	EFT	ARIZONA STATE ...	X	-188.84	-109,139.72
Bill Pmt -Check	04/14/2023	EFT	Legal Shield	X	-117.77	-109,257.49
Bill Pmt -Check	04/14/2023	22286	RICOH USA INC	X	-69.83	-109,327.32
Check	04/14/2023	EFT	Discover Business ...	X	-16.47	-109,343.79
Bill Pmt -Check	04/16/2023	EFT	TUCSON POLICE ...	X	-20.00	-109,363.79
Bill Pmt -Check	04/17/2023	EFT	CITY OF TUCSON ...	X	-193.51	-109,557.30
Bill Pmt -Check	04/19/2023	22288	EXPRESS PAY, INC	X	-1,488.00	-111,045.30
Bill Pmt -Check	04/19/2023	22287	AXA Equitable	X	-440.00	-111,485.30
Bill Pmt -Check	04/19/2023	22289	NORTHWEST EXT...	X	-140.00	-111,625.30
General Journal	04/20/2023	461		X	-30,557.33	-142,182.63
General Journal	04/20/2023	461		X	-9,964.28	-152,146.91
General Journal	04/20/2023	461		X	-274.15	-152,421.06
General Journal	04/20/2023	461		X	-132.85	-152,553.91
General Journal	04/20/2023	461		X	-10.00	-152,563.91
Bill Pmt -Check	04/26/2023	22290	Anne Ortiz	X	-17.99	-152,581.90
Bill Pmt -Check	04/27/2023	EFT	TUCSON ELECTRI...	X	-1,112.29	-153,694.19
Bill Pmt -Check	04/27/2023	EFT	TUCSON ELECTRI...	X	-384.39	-154,078.58
Check	04/28/2023	EFT	ARIZONA STATE ...	X	-10,236.28	-164,314.86
Total Checks and Payments					-164,314.86	-164,314.86

8:37 AM

05/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 24 items						
Transfer	03/31/2023			X	335.75	335.75
Deposit	04/05/2023			X	9.50	345.25
Deposit	04/05/2023			X	13.72	358.97
Deposit	04/05/2023			X	391.55	750.52
General Journal	04/06/2023	461		X	10.00	760.52
Deposit	04/06/2023			X	730.17	1,490.69
Deposit	04/08/2023			X	400.00	1,890.69
Deposit	04/08/2023			X	10,500.00	12,390.69
Deposit	04/10/2023			X	42.72	12,433.41
Deposit	04/14/2023			X	7,500.00	19,933.41
Deposit	04/17/2023			X	1,000.00	20,933.41
Deposit	04/17/2023			X	1,615.28	22,548.69
Deposit	04/17/2023			X	2,333.40	24,882.09
Deposit	04/17/2023			X	5,999.99	30,882.08
Deposit	04/17/2023			X	11,356.56	42,238.64
Deposit	04/17/2023			X	11,681.49	53,920.13
Deposit	04/18/2023			X	4.41	53,924.54
Deposit	04/18/2023			X	420.00	54,344.54
General Journal	04/20/2023	461		X	10.00	54,354.54
General Journal	04/21/2023	462		X	106,031.11	160,385.65
Deposit	04/24/2023			X	200.00	160,585.65
Deposit	04/24/2023			X	1,068.83	161,654.48
Deposit	04/25/2023			X	23.40	161,677.88
Deposit	04/27/2023			X	13,430.20	175,108.08
Total Deposits and Credits					175,108.08	175,108.08
Total Cleared Transactions					10,793.22	10,793.22
Cleared Balance					10,793.22	189,634.78
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	01/01/2023	22189	Lotus Training and ...		-11,735.00	-11,735.00
Bill Pmt -Check	02/16/2023	22236	ROBERT PECHARI...		-17.99	-11,752.99
Bill Pmt -Check	04/12/2023	EFT	AFLAC		-398.52	-12,151.51
Transfer	04/13/2023				-114.86	-12,266.37
Bill Pmt -Check	04/26/2023	22291	EXPRESS PAY, INC		-1,116.00	-13,382.37
Total Checks and Payments					-13,382.37	-13,382.37
Deposits and Credits - 3 items						
Transfer	03/28/2023				316.32	316.32
Transfer	04/13/2023				114.86	431.18
Transfer	04/20/2023				316.31	747.49
Total Deposits and Credits					747.49	747.49
Total Uncleared Transactions					-12,634.88	-12,634.88
Register Balance as of 04/30/2023					-1,841.66	176,999.90
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	05/01/2023	22292	Giaconda 205 Partn...		-6,271.64	-6,271.64
Bill Pmt -Check	05/01/2023	22293	Simply Bits LLC		-2,240.57	-8,512.21
Bill Pmt -Check	05/01/2023	EFT	SOUTHWEST GAS		-193.10	-8,705.31
Check	05/02/2023	EFT	Chase		-3,115.44	-11,820.75
Bill Pmt -Check	05/12/2023	EFT	HUMANA		-12,163.83	-23,984.58
Check	05/12/2023	EFT	Discover Business ...		-16.50	-24,001.08
Total Checks and Payments					-24,001.08	-24,001.08
Deposits and Credits - 1 item						
Deposit	05/01/2023				9.64	9.64
Total Deposits and Credits					9.64	9.64
Total New Transactions					-23,991.44	-23,991.44
Ending Balance					-25,833.10	153,008.46

9:10 AM

05/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	1,718.76
Cleared Transactions	
Deposits and Credits - 4 Items	1,093.72
Total Cleared Transactions	<u>1,093.72</u>
Cleared Balance	<u><u>2,812.48</u></u>
Register Balance as of 04/30/2023	2,812.48
Ending Balance	2,812.48

9:10 AM

05/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,718.76
Cleared Transactions						
Deposits and Credits - 4 items						
Transfer	04/10/2023			X	42.72	42.72
Deposit	04/14/2023			X	51.00	93.72
Deposit	04/20/2023			X	350.00	443.72
Deposit	04/20/2023			X	650.00	1,093.72
Total Deposits and Credits					1,093.72	1,093.72
Total Cleared Transactions					1,093.72	1,093.72
Cleared Balance					1,093.72	2,812.48
Register Balance as of 04/30/2023					1,093.72	2,812.48
Ending Balance					1,093.72	2,812.48

9:11 AM

05/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	6,864.49
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.10</u>
Total Cleared Transactions	<u>0.10</u>
Cleared Balance	<u><u>6,864.59</u></u>
Register Balance as of 04/30/2023	6,864.59
Ending Balance	6,864.59

9:11 AM

05/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,864.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					0.10	0.10
Cleared Balance					0.10	6,864.59
Register Balance as of 04/30/2023					0.10	6,864.59
Ending Balance					0.10	6,864.59

9:12 AM

05/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	256,125.78
Cleared Transactions	
Deposits and Credits - 2 items	<u>10,003.98</u>
Total Cleared Transactions	<u>10,003.98</u>
Cleared Balance	<u><u>266,129.76</u></u>
Register Balance as of 04/30/2023	266,129.76
Ending Balance	266,129.76

9:12 AM

05/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						256,125.78
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/10/2023			X	10,000.00	10,000.00
Deposit	04/30/2023			X	3.98	10,003.98
Total Deposits and Credits					10,003.98	10,003.98
Total Cleared Transactions					10,003.98	10,003.98
Cleared Balance					10,003.98	266,129.76
Register Balance as of 04/30/2023					10,003.98	266,129.76
Ending Balance					10,003.98	266,129.76