

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 February 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.

11:29 AM

03/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	130,561.19
Cleared Transactions	
Checks and Payments - 47 items	-183,796.46
Deposits and Credits - 20 items	220,233.74
Total Cleared Transactions	<u>36,437.28</u>
Cleared Balance	<u><u>166,998.47</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-16,011.11
Deposits and Credits - 1 item	14.36
Total Uncleared Transactions	<u>-15,996.75</u>
Register Balance as of 02/28/2023	<u><u>151,001.72</u></u>
New Transactions	
Checks and Payments - 8 items	-27,323.43
Deposits and Credits - 1 item	1,068.83
Total New Transactions	<u>-26,254.60</u>
Ending Balance	<u><u>124,747.12</u></u>

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03/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						130,561.19
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	01/20/2023	22206	Act One Foundation	X	-44.00	-44.00
Bill Pmt -Check	01/25/2023	22213	AXA Equitable	X	-440.00	-484.00
Bill Pmt -Check	01/25/2023	22210	AXA Equitable	X	-440.00	-924.00
Bill Pmt -Check	02/01/2023	22211	Giaconda 205 Partn...	X	-6,271.64	-7,195.64
Bill Pmt -Check	02/01/2023	22212	Simply Bits LLC	X	-2,226.31	-9,421.95
Bill Pmt -Check	02/01/2023	EFT	SOUTHWEST GAS	X	-802.40	-10,224.35
Bill Pmt -Check	02/01/2023	22216	EXPRESS PAY, INC	X	-372.00	-10,596.35
Bill Pmt -Check	02/01/2023	22217	NORTHWEST EXT...	X	-133.00	-10,729.35
Check	02/02/2023	EFT	Chase	X	-2,669.32	-13,398.67
Check	02/03/2023	EFT	ARIZONA STATE ...	X	-9,999.08	-23,397.75
Bill Pmt -Check	02/03/2023	22221	Nancy Hojnacki	X	-1,650.00	-25,047.75
Bill Pmt -Check	02/03/2023	22220	BRUCE'S LOCK S...	X	-497.49	-25,545.24
Bill Pmt -Check	02/03/2023	22219	Astrum Computer S...	X	-95.00	-25,640.24
Bill Pmt -Check	02/03/2023	22222	RICOH USA INC	X	-65.61	-25,705.85
Check	02/03/2023	EFT	ARIZONA STATE ...	X	-7.84	-25,713.69
Bill Pmt -Check	02/08/2023	22225	AXA Equitable	X	-440.00	-26,153.69
Bill Pmt -Check	02/08/2023	22227	Anne Ortiz	X	-89.74	-26,243.43
Bill Pmt -Check	02/08/2023	22226	WageWorks, Inc.	X	-25.00	-26,268.43
General Journal	02/09/2023	464		X	-30,889.62	-57,158.05
General Journal	02/09/2023	464		X	-10,169.78	-67,327.83
General Journal	02/09/2023	464		X	-274.15	-67,601.98
General Journal	02/09/2023	464		X	-154.59	-67,756.57
General Journal	02/09/2023	464		X	-10.00	-67,766.57
Bill Pmt -Check	02/10/2023	EFT	HUMANA	X	-10,524.27	-78,290.84
Bill Pmt -Check	02/10/2023	22229	WAXIE SANITARY ...	X	-341.74	-78,632.58
Bill Pmt -Check	02/10/2023	EFT	REPUBLIC SERVI...	X	-158.49	-78,791.07
Bill Pmt -Check	02/10/2023	22228	RICOH USA INC	X	-73.94	-78,865.01
Bill Pmt -Check	02/10/2023	22230	Anne Ortiz	X	-29.45	-78,894.46
Bill Pmt -Check	02/13/2023	EFT	The Hartford	X	-419.82	-79,314.28
Bill Pmt -Check	02/14/2023	EFT	AFLAC	X	-398.52	-79,712.80
Check	02/14/2023	EFT	Discover Business ...	X	-16.28	-79,729.08
Bill Pmt -Check	02/16/2023	22235	JAN PRO CLEANI...	X	-2,700.00	-82,429.08
Bill Pmt -Check	02/16/2023	22237	Sollen Therapy Group	X	-498.75	-82,927.83
Bill Pmt -Check	02/16/2023	22234	Bonnie Craig	X	-26.08	-82,953.91
Bill Pmt -Check	02/16/2023	22233	Anne Ortiz	X	-20.99	-82,974.90
Check	02/17/2023	EFT	ARIZONA STATE ...	X	-10,201.62	-93,176.52
Check	02/17/2023	EFT	ARIZONA STATE ...	X	-143.75	-93,320.27
Bill Pmt -Check	02/22/2023	EFT	CITY OF TUCSON ...	X	-186.24	-93,506.51
Bill Pmt -Check	02/22/2023	22238	Anne Ortiz	X	-69.33	-93,575.84
Check	02/22/2023	EFT	WageWorks, Inc.	X	-25.00	-93,600.84
General Journal	02/23/2023	462		X	-45,432.97	-139,033.81
Transfer	02/23/2023			X	-30,000.00	-169,033.81
General Journal	02/23/2023	462		X	-13,876.85	-182,910.66
General Journal	02/23/2023	462		X	-274.15	-183,184.81
General Journal	02/23/2023	462		X	-132.85	-183,317.66
General Journal	02/23/2023	462		X	-10.00	-183,327.66
Bill Pmt -Check	02/28/2023	EFT	TUCSON ELECTRI...	X	-468.80	-183,796.46
Total Checks and Payments					-183,796.46	-183,796.46
Deposits and Credits - 20 items						
Deposit	02/01/2023			X	12,977.16	12,977.16
Deposit	02/02/2023			X	1,068.83	14,045.99
Deposit	02/03/2023			X	1,000.00	15,045.99
Deposit	02/03/2023			X	9,999.99	25,045.98
Deposit	02/06/2023			X	25.45	25,071.43
Bill Pmt -Check	02/08/2023	22224	Anne Ortiz	X	0.00	25,071.43
General Journal	02/09/2023	464		X	10.00	25,081.43
Deposit	02/10/2023			X	9.79	25,091.22
Deposit	02/20/2023			X	385.85	25,477.07
Transfer	02/22/2023			X	30,000.00	55,477.07
General Journal	02/22/2023	461		X	108,287.45	163,764.52
General Journal	02/23/2023	462		X	10.00	163,774.52
Deposit	02/23/2023			X	385.85	164,160.37
Deposit	02/27/2023			X	1,000.00	165,160.37
Deposit	02/27/2023			X	2,450.40	167,610.77

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03/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/27/2023			X	5,100.39	172,711.16
Deposit	02/27/2023			X	6,599.99	179,311.15
Deposit	02/27/2023			X	6,921.58	186,232.73
Deposit	02/27/2023			X	14,198.24	200,430.97
Deposit	02/27/2023			X	19,802.77	220,233.74
Total Deposits and Credits					220,233.74	220,233.74
Total Cleared Transactions					36,437.28	36,437.28
Cleared Balance					36,437.28	166,998.47
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	01/01/2023	22189	Lotus Training and ...		-11,735.00	-11,735.00
Bill Pmt -Check	02/01/2023	22215	AIR QUEST Inc		-1,944.83	-13,679.83
Bill Pmt -Check	02/03/2023	22223	ROBERT PECHARI...		-13.29	-13,693.12
Bill Pmt -Check	02/16/2023	22236	ROBERT PECHARI...		-17.99	-13,711.11
Bill Pmt -Check	02/22/2023	22240	EXPRESS PAY, INC		-1,860.00	-15,571.11
Bill Pmt -Check	02/22/2023	22239	AXA Equitable		-440.00	-16,011.11
Total Checks and Payments					-16,011.11	-16,011.11
Deposits and Credits - 1 item						
Transfer	11/01/2022				14.36	14.36
Total Deposits and Credits					14.36	14.36
Total Uncleared Transactions					-15,996.75	-15,996.75
Register Balance as of 02/28/2023					20,440.53	151,001.72
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	03/01/2023	22231	Giaconda 205 Partn...		-6,271.64	-6,271.64
Bill Pmt -Check	03/01/2023	22241	Simply Bits LLC		-2,226.12	-8,497.76
Bill Pmt -Check	03/01/2023	EFT	TUCSON ELECTRI...		-1,188.48	-9,686.24
Bill Pmt -Check	03/01/2023	22232	Jorgensen Brooks ...		-222.75	-9,908.99
Check	03/02/2023	EFT	Chase		-2,318.87	-12,227.86
Check	03/03/2023	EFT	ARIZONA STATE ...		-14,154.30	-26,382.16
Bill Pmt -Check	03/03/2023	EFT	SOUTHWEST GAS		-924.85	-27,307.01
Check	03/14/2023	EFT	Discover Business ...		-16.42	-27,323.43
Total Checks and Payments					-27,323.43	-27,323.43
Deposits and Credits - 1 item						
Deposit	03/01/2023				1,068.83	1,068.83
Total Deposits and Credits					1,068.83	1,068.83
Total New Transactions					-26,254.60	-26,254.60
Ending Balance					-5,814.07	124,747.12

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03/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 02/28/2023

	Feb 28, 23
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 02/28/2023	1,519.23
Ending Balance	1,519.23

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03/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 02/28/2023

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 02/28/2023					-14.36	1,519.23
Ending Balance					-14.36	1,519.23

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03/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	6,864.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.10</u>
Total Cleared Transactions	<u>0.10</u>
Cleared Balance	<u><u>6,864.38</u></u>
Register Balance as of 02/28/2023	6,864.38
Ending Balance	6,864.38

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,864.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2023			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					0.10	0.10
Cleared Balance					0.10	6,864.38
Register Balance as of 02/28/2023					0.10	6,864.38
Ending Balance					0.10	6,864.38

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03/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	256,117.65
Cleared Transactions	
Checks and Payments - 1 item	-30,000.00
Deposits and Credits - 2 items	30,003.84
Total Cleared Transactions	3.84
Cleared Balance	256,121.49
Register Balance as of 02/28/2023	256,121.49
Ending Balance	256,121.49

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03/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						256,117.65
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/22/2023			X	-30,000.00	-30,000.00
Total Checks and Payments					-30,000.00	-30,000.00
Deposits and Credits - 2 items						
Transfer	02/23/2023			X	30,000.00	30,000.00
Deposit	02/28/2023			X	3.84	30,003.84
Total Deposits and Credits					30,003.84	30,003.84
Total Cleared Transactions					3.84	3.84
Cleared Balance					3.84	256,121.49
Register Balance as of 02/28/2023					3.84	256,121.49
Ending Balance					3.84	256,121.49