

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 March 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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04/03/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	166,998.47
Cleared Transactions	
Checks and Payments - 66 items	-162,313.02
Deposits and Credits - 31 items	174,156.11
Total Cleared Transactions	<u>11,843.09</u>
Cleared Balance	<u>178,841.56</u>
Uncleared Transactions	
Checks and Payments - 5 items	-14,845.23
Total Uncleared Transactions	<u>-14,845.23</u>
Register Balance as of 03/31/2023	<u>163,996.33</u>
New Transactions	
Checks and Payments - 9 items	-31,459.12
Total New Transactions	<u>-31,459.12</u>
Ending Balance	<u>132,537.21</u>

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						166,998.47
Cleared Transactions						
Checks and Payments - 66 items						
Bill Pmt -Check	02/03/2023	22223	ROBERT PECHARI...	X	-13.29	-13.29
Bill Pmt -Check	02/22/2023	22240	EXPRESS PAY, INC	X	-1,860.00	-1,873.29
Bill Pmt -Check	02/22/2023	22239	AXA Equitable	X	-440.00	-2,313.29
Bill Pmt -Check	03/01/2023	22231	Giaconda 205 Partn...	X	-6,271.64	-8,584.93
Bill Pmt -Check	03/01/2023	22246	JAN PRO CLEANI...	X	-2,700.00	-11,284.93
Bill Pmt -Check	03/01/2023	22241	Simply Bits LLC	X	-2,226.12	-13,511.05
Bill Pmt -Check	03/01/2023	EFT	TUCSON ELECTRI...	X	-1,118.48	-14,629.53
Bill Pmt -Check	03/01/2023	22245	Delvyn Crawford	X	-245.00	-14,874.53
Bill Pmt -Check	03/01/2023	22243	Astrum Computer S...	X	-237.50	-15,112.03
Bill Pmt -Check	03/01/2023	22232	Jorgensen Brooks ...	X	-222.75	-15,334.78
Bill Pmt -Check	03/01/2023	22247	Metro Fire Equipme...	X	-164.50	-15,499.28
Bill Pmt -Check	03/01/2023	22244	CATALINA UNITED...	X	-100.00	-15,599.28
Transfer	03/01/2023			X	-70.58	-15,669.86
Transfer	03/01/2023			X	-70.58	-15,740.44
Bill Pmt -Check	03/01/2023	22248	RICOH USA INC	X	-52.13	-15,792.57
Bill Pmt -Check	03/01/2023	22242	Act One Foundation	X	-22.00	-15,814.57
Check	03/02/2023	EFT	Chase	X	-2,318.87	-18,133.44
Check	03/03/2023	EFT	ARIZONA STATE ...	X	-14,154.30	-32,287.74
Bill Pmt -Check	03/03/2023	22250	Sollen Therapy Group	X	-1,342.50	-33,630.24
Bill Pmt -Check	03/03/2023	EFT	SOUTHWEST GAS	X	-924.85	-34,555.09
Bill Pmt -Check	03/03/2023	22249	AXA Equitable	X	-440.00	-34,995.09
Bill Pmt -Check	03/03/2023	22251	Anne Ortiz	X	-47.96	-35,043.05
Transfer	03/05/2023			X	-30.27	-35,073.32
Transfer	03/05/2023			X	-25.45	-35,098.77
Bill Pmt -Check	03/07/2023	22254	Nancy Hojnacki	X	-2,262.50	-37,361.27
Bill Pmt -Check	03/07/2023	22253	EXPRESS PAY, INC	X	-186.00	-37,547.27
Bill Pmt -Check	03/07/2023	22252	Anne Ortiz	X	-18.69	-37,565.96
Transfer	03/07/2023			X	-5.34	-37,571.30
General Journal	03/09/2023	464		X	-30,791.86	-68,363.16
General Journal	03/09/2023	464		X	-10,066.96	-78,430.12
General Journal	03/09/2023	464		X	-274.15	-78,704.27
General Journal	03/09/2023	464		X	-154.59	-78,858.86
General Journal	03/09/2023	464		X	-10.00	-78,868.86
Bill Pmt -Check	03/10/2023	EFT	HUMANA	X	-12,385.38	-91,254.24
Bill Pmt -Check	03/10/2023	EFT	GoDaddy	X	-42.34	-91,296.58
Bill Pmt -Check	03/14/2023	EFT	Legal Shield	X	-235.54	-91,532.12
Check	03/14/2023	EFT	Discover Business ...	X	-16.42	-91,548.54
Bill Pmt -Check	03/15/2023	22255	AIR QUEST Inc	X	-1,944.83	-93,493.37
Bill Pmt -Check	03/15/2023	22257	EXPRESS PAY, INC	X	-1,488.00	-94,981.37
Bill Pmt -Check	03/15/2023	22258	Metro Fire Equipme...	X	-602.00	-95,583.37
Bill Pmt -Check	03/15/2023	EFT	The Hartford	X	-419.82	-96,003.19
Bill Pmt -Check	03/15/2023	EFT	AFLAC	X	-398.52	-96,401.71
Bill Pmt -Check	03/15/2023	22260	Anne Ortiz	X	-170.34	-96,572.05
Transfer	03/15/2023			X	-74.67	-96,646.72
Transfer	03/15/2023			X	-70.58	-96,717.30
Bill Pmt -Check	03/15/2023	22259	RICOH USA INC	X	-69.83	-96,787.13
Bill Pmt -Check	03/15/2023	22256	Carla Rivera	X	-5.10	-96,792.23
Check	03/17/2023	EFT	ARIZONA STATE ...	X	-10,385.24	-107,177.47
Bill Pmt -Check	03/17/2023	EFT	CITY OF TUCSON ...	X	-202.17	-107,379.64
Check	03/17/2023	EFT	ARIZONA STATE ...	X	-197.11	-107,576.75
Bill Pmt -Check	03/17/2023	EFT	REPUBLIC SERVI...	X	-158.49	-107,735.24
Bill Pmt -Check	03/21/2023	22261	AXA Equitable	X	-440.00	-108,175.24
Bill Pmt -Check	03/21/2023	22262	WAXIE SANITARY ...	X	-352.29	-108,527.53
Bill Pmt -Check	03/22/2023	22265	Anne Ortiz	X	-261.73	-108,789.26
General Journal	03/23/2023	460		X	-31,029.30	-139,818.56
General Journal	03/23/2023	460		X	-10,033.86	-149,852.42
General Journal	03/23/2023	460		X	-274.15	-150,126.57
General Journal	03/23/2023	460		X	-132.85	-150,259.42
General Journal	03/23/2023	460		X	-10.00	-150,269.42
Bill Pmt -Check	03/28/2023	22267	Anne Ortiz	X	-55.63	-150,325.05
Transfer	03/28/2023			X	-26.00	-150,351.05
Bill Pmt -Check	03/29/2023	EFT	TUCSON ELECTRI...	X	-424.74	-150,775.79
Bill Pmt -Check	03/30/2023	EFT	TUCSON ELECTRI...	X	-1,081.54	-151,857.33
Check	03/31/2023	EFT	ARIZONA STATE ...	X	-10,419.80	-162,277.13

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/31/2023	EFT	WageWorks, Inc.	X	-25.00	-162,302.13
Check	03/31/2023	EFT	ARIZONA STATE ...	X	-10.89	-162,313.02
Total Checks and Payments					-162,313.02	-162,313.02
Deposits and Credits - 31 items						
Transfer	11/01/2022			X	14.36	14.36
Bill Pmt -Check	02/01/2023	22215	AIR QUEST Inc	X	0.00	14.36
Transfer	03/01/2023			X	70.58	84.94
Transfer	03/01/2023			X	70.58	155.52
Deposit	03/01/2023			X	1,068.83	1,224.35
Deposit	03/06/2023			X	30.27	1,254.62
Deposit	03/06/2023			X	634.24	1,888.86
Transfer	03/07/2023			X	5.34	1,894.20
Deposit	03/07/2023			X	400.00	2,294.20
Deposit	03/08/2023			X	83.00	2,377.20
General Journal	03/09/2023	464		X	10.00	2,387.20
Transfer	03/15/2023			X	70.58	2,457.78
Transfer	03/15/2023			X	74.67	2,532.45
Deposit	03/20/2023			X	1,000.00	3,532.45
Deposit	03/20/2023			X	1,068.83	4,601.28
General Journal	03/21/2023	458		X	117,398.49	121,999.77
General Journal	03/23/2023	460		X	10.00	122,009.77
Deposit	03/24/2023			X	3,060.60	125,070.37
Deposit	03/24/2023			X	5,100.39	130,170.76
Deposit	03/24/2023			X	5,999.99	136,170.75
Deposit	03/24/2023			X	6,078.79	142,249.54
Deposit	03/24/2023			X	16,265.29	158,514.83
Deposit	03/27/2023			X	10.00	158,524.83
Deposit	03/27/2023			X	26.00	158,550.83
Transfer	03/28/2023			X	25.00	158,575.83
Deposit	03/28/2023			X	38.71	158,614.54
Deposit	03/28/2023			X	200.00	158,814.54
Deposit	03/28/2023			X	800.00	159,614.54
Deposit	03/28/2023			X	14,334.76	173,949.30
Deposit	03/31/2023			X	17.93	173,967.23
Deposit	03/31/2023			X	188.88	174,156.11
Total Deposits and Credits					174,156.11	174,156.11
Total Cleared Transactions					11,843.09	11,843.09
Cleared Balance					11,843.09	178,841.56
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	03/28/2023	22268	EXPRESS PAY, INC		-2,790.00	-14,542.99
Bill Pmt -Check	03/28/2023	22270	TUCSON UNIFIED ...		-252.25	-14,795.24
Bill Pmt -Check	03/28/2023	22269	RICOH USA INC		-49.99	-14,845.23
Total Checks and Payments					-14,845.23	-14,845.23
Total Uncleared Transactions					-14,845.23	-14,845.23
Register Balance as of 03/31/2023					-3,002.14	163,996.33

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	04/01/2023	22271	Technicians For Su...		-7,500.00	-7,500.00
Bill Pmt -Check	04/01/2023	22263	Giaconda 205 Partn...		-6,271.64	-13,771.64
Bill Pmt -Check	04/01/2023	22264	Simply Bits LLC		-2,225.05	-15,996.69
Bill Pmt -Check	04/01/2023	22266	NORTHWEST EXT...		-691.00	-16,687.69
Bill Pmt -Check	04/01/2023	22272	Delvyn Crawford		-396.00	-17,083.69
Check	04/02/2023	EFT	Chase		-1,823.30	-18,906.99
Bill Pmt -Check	04/03/2023	EFT	SOUTHWEST GAS		-645.38	-19,552.37
Bill Pmt -Check	04/10/2023	EFT	HUMANA		-11,890.28	-31,442.65
Check	04/14/2023	EFT	Discover Business ...		-16.47	-31,459.12
Total Checks and Payments					-31,459.12	-31,459.12
Total New Transactions					-31,459.12	-31,459.12
Ending Balance					-34,461.26	132,537.21

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	1,533.59
Cleared Transactions	
Checks and Payments - 3 items	-58.30
Deposits and Credits - 4 items	243.47
Total Cleared Transactions	<u>185.17</u>
Cleared Balance	<u>1,718.76</u>
Register Balance as of 03/31/2023	1,718.76
Ending Balance	1,718.76

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,533.59
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	11/01/2022			X	-14.36	-14.36
Bill Pmt -Check	03/03/2023	2326	Anne Ortiz	X	-18.94	-33.30
Transfer	03/28/2023			X	-25.00	-58.30
Total Checks and Payments					-58.30	-58.30
Deposits and Credits - 4 items						
Transfer	03/05/2023			X	25.45	25.45
Transfer	03/05/2023			X	30.27	55.72
Deposit	03/08/2023			X	161.75	217.47
Transfer	03/28/2023			X	26.00	243.47
Total Deposits and Credits					243.47	243.47
Total Cleared Transactions					185.17	185.17
Cleared Balance					185.17	1,718.76
Register Balance as of 03/31/2023					185.17	1,718.76
Ending Balance					185.17	1,718.76

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	6,864.38
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u>6,864.49</u>
Register Balance as of 03/31/2023	6,864.49
Ending Balance	6,864.49

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,864.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,864.49
Register Balance as of 03/31/2023					0.11	6,864.49
Ending Balance					0.11	6,864.49

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	256,121.49
Cleared Transactions	
Deposits and Credits - 1 item	4.29
Total Cleared Transactions	<u>4.29</u>
Cleared Balance	<u>256,125.78</u>
Register Balance as of 03/31/2023	256,125.78
Ending Balance	256,125.78

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						256,121.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	4.29	4.29
Total Deposits and Credits					4.29	4.29
Total Cleared Transactions					4.29	4.29
Cleared Balance					4.29	256,125.78
Register Balance as of 03/31/2023					4.29	256,125.78
Ending Balance					4.29	256,125.78