

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 May 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.

10:30 AM

06/06/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						189,634.78
Cleared Transactions						
Checks and Payments - 76 items						
Bill Pmt -Check	02/16/2023	22236	ROBERT PECHARI...	X	-17.99	-17.99
Transfer	03/31/2023			X	-8,307.72	-8,325.71
Transfer	04/13/2023			X	-114.86	-8,440.57
Bill Pmt -Check	04/26/2023	22291	EXPRESS PAY, INC	X	-1,116.00	-9,556.57
Bill Pmt -Check	05/01/2023	22292	Giaconda 205 Partn...	X	-6,271.64	-15,828.21
Bill Pmt -Check	05/01/2023	22293	Simply Bits LLC	X	-2,240.57	-18,068.78
Bill Pmt -Check	05/01/2023	22298	Delvyn Crawford	X	-622.00	-18,690.78
Bill Pmt -Check	05/01/2023	22295	AXA Equitable	X	-440.00	-19,130.78
Bill Pmt -Check	05/01/2023	EFT	SOUTHWEST GAS	X	-193.10	-19,323.88
Bill Pmt -Check	05/01/2023	22294	Anne Ortiz	X	-114.92	-19,438.80
Bill Pmt -Check	05/01/2023	22299	RICOH USA INC	X	-51.19	-19,489.99
Bill Pmt -Check	05/01/2023	22296	ROBERT PECHARI...	X	-25.57	-19,515.56
Bill Pmt -Check	05/01/2023	22297	WAXIE SANITARY ...	X	-6.11	-19,521.67
Check	05/02/2023	EFT	Chase	X	-3,071.97	-22,593.64
Bill Pmt -Check	05/02/2023	EFT	Urban Institute	X	-86.00	-22,679.64
General Journal	05/03/2023	463		X	-34,769.10	-57,448.74
General Journal	05/03/2023	463		X	-11,208.54	-68,657.28
General Journal	05/03/2023	463		X	-274.15	-68,931.43
Bill Pmt -Check	05/03/2023	22300	Anne Ortiz	X	-166.99	-69,098.42
General Journal	05/03/2023	463		X	-154.59	-69,253.01
Bill Pmt -Check	05/03/2023	22301	ROBERT PECHARI...	X	-21.78	-69,274.79
General Journal	05/03/2023	463		X	-10.00	-69,284.79
Bill Pmt -Check	05/08/2023	22304	Sollen Therapy Group	X	-3,645.00	-72,929.79
Bill Pmt -Check	05/08/2023	22302	EXPRESS PAY, INC	X	-1,488.00	-74,417.79
Bill Pmt -Check	05/08/2023	22303	PLUMB PLUMBING	X	-437.00	-74,854.79
Bill Pmt -Check	05/08/2023	22305	WAXIE SANITARY ...	X	-104.07	-74,958.86
Bill Pmt -Check	05/09/2023	EFT	REPUBLIC SERVI...	X	-158.19	-75,117.05
Bill Pmt -Check	05/10/2023	22307	Lotus Training and ...	X	-11,735.00	-86,852.05
Bill Pmt -Check	05/10/2023	EFT	Charter School Cap...	X	-3,800.00	-90,652.05
Bill Pmt -Check	05/10/2023	22308	Nancy Hojnacki	X	-1,912.50	-92,564.55
Bill Pmt -Check	05/10/2023	22306	EXPRESS PAY, INC	X	-1,488.00	-94,052.55
Bill Pmt -Check	05/12/2023	EFT	HUMANA	X	-12,163.83	-106,216.38
Check	05/12/2023	EFT	ARIZONA STATE ...	X	-11,780.26	-117,996.64
Bill Pmt -Check	05/12/2023	22309	JT Event Pix LLC	X	-500.00	-118,496.64
Bill Pmt -Check	05/12/2023	EFT	Legal Shield	X	-117.77	-118,614.41
Bill Pmt -Check	05/12/2023	22311	Anne Ortiz	X	-77.91	-118,692.32
Bill Pmt -Check	05/12/2023	22310	RICOH USA INC	X	-72.02	-118,764.34
Bill Pmt -Check	05/12/2023	22312	Caydan Hammer	X	-30.00	-118,794.34
Check	05/12/2023	EFT	Discover Business ...	X	-16.50	-118,810.84
Bill Pmt -Check	05/15/2023	EFT	The Hartford	X	-449.78	-119,260.62
Bill Pmt -Check	05/15/2023	22314	AXA Equitable	X	-440.00	-119,700.62
Bill Pmt -Check	05/15/2023	EFT	AFLAC	X	-398.52	-120,099.14
Bill Pmt -Check	05/15/2023	22313	Anne Ortiz	X	-283.24	-120,382.38
Bill Pmt -Check	05/15/2023	22315	Caydan Hammer	X	-68.34	-120,450.72
General Journal	05/18/2023	465		X	-29,249.83	-149,700.55
General Journal	05/18/2023	465		X	-9,635.93	-159,336.48
Bill Pmt -Check	05/18/2023	22317	JAN PRO CLEANI...	X	-2,700.00	-162,036.48
Bill Pmt -Check	05/18/2023	22316	AIR QUEST Inc	X	-1,087.50	-163,123.98
General Journal	05/18/2023	465		X	-274.15	-163,398.13
Bill Pmt -Check	05/18/2023	22318	Jorgensen Brooks ...	X	-222.75	-163,620.88
Bill Pmt -Check	05/18/2023	22319	PLUMB PLUMBING	X	-221.00	-163,841.88
General Journal	05/18/2023	465		X	-130.85	-163,972.73
Bill Pmt -Check	05/18/2023	EFT	WageWorks, Inc.	X	-25.00	-163,997.73
General Journal	05/18/2023	465		X	-10.00	-164,007.73
Bill Pmt -Check	05/19/2023	22321	EXPRESS PAY, INC	X	-1,860.00	-165,867.73
Bill Pmt -Check	05/19/2023	EFT	THE BALLOON LA...	X	-370.94	-166,238.67
Bill Pmt -Check	05/19/2023	22323	La Gail Pearson	X	-165.46	-166,404.13
Bill Pmt -Check	05/19/2023	22320	ARIZONA DEPART...	X	-65.00	-166,469.13
Bill Pmt -Check	05/19/2023	22324	ROBERT PECHARI...	X	-45.00	-166,514.13
Bill Pmt -Check	05/22/2023	22326	Delvyn Crawford	X	-226.00	-166,740.13
Bill Pmt -Check	05/22/2023	EFT	CITY OF TUCSON ...	X	-208.47	-166,948.60
Bill Pmt -Check	05/22/2023	22327	Eduvigis Rivera	X	-135.17	-167,083.77
Bill Pmt -Check	05/22/2023	22325	Anne Ortiz	X	-17.99	-167,101.76
Bill Pmt -Check	05/24/2023	22331	EXPRESS PAY, INC	X	-2,232.00	-169,333.76
Bill Pmt -Check	05/24/2023	22330	Anne Ortiz	X	-57.00	-169,390.76

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06/06/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/25/2023	22333	Willo Art	X	-600.00	-169,990.76
Bill Pmt -Check	05/25/2023	22332	Anne Ortiz	X	-15.00	-170,005.76
Check	05/26/2023	EFT	ARIZONA STATE ...	X	-9,967.58	-179,973.34
Bill Pmt -Check	05/26/2023	EFT	TUCSON ELECTRI...	X	-485.19	-180,458.53
Check	05/26/2023	EFT	ARIZONA STATE ...	X	-166.62	-180,625.15
Bill Pmt -Check	05/30/2023	EFT	TUCSON ELECTRI...	X	-1,344.62	-181,969.77
General Journal	05/31/2023	466		X	-31,277.98	-213,247.75
General Journal	05/31/2023	466		X	-10,231.45	-223,479.20
General Journal	05/31/2023	466		X	-274.15	-223,753.35
General Journal	05/31/2023	466		X	-152.59	-223,905.94
General Journal	05/31/2023	466		X	-10.00	-223,915.94
Total Checks and Payments					-223,915.94	-223,915.94
Deposits and Credits - 20 items						
Transfer	03/31/2023			X	8,307.72	8,307.72
Transfer	04/13/2023			X	114.86	8,422.58
Deposit	05/01/2023			X	9.64	8,432.22
Transfer	05/01/2023			X	1,139.76	9,571.98
Deposit	05/03/2023			X	5.00	9,576.98
General Journal	05/03/2023	463		X	10.00	9,586.98
Deposit	05/11/2023			X	9.64	9,596.62
Deposit	05/11/2023			X	6,353.46	15,950.08
General Journal	05/18/2023	465		X	10.00	15,960.08
Deposit	05/18/2023			X	8,030.00	23,990.08
Deposit	05/18/2023			X	13,143.20	37,133.28
Deposit	05/19/2023			X	15.73	37,149.01
Deposit	05/19/2023			X	1,000.00	38,149.01
Deposit	05/19/2023			X	5,999.99	44,149.00
Deposit	05/19/2023			X	11,681.49	55,830.49
Deposit	05/19/2023			X	11,802.88	67,633.37
General Journal	05/19/2023	463		X	105,721.95	173,355.32
Deposit	05/25/2023			X	14,052.31	187,407.63
Deposit	05/29/2023			X	1,068.83	188,476.46
General Journal	05/31/2023	466		X	10.00	188,486.46
Total Deposits and Credits					188,486.46	188,486.46
Total Cleared Transactions					-35,429.48	-35,429.48
Cleared Balance					-35,429.48	154,205.30
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/01/2023	22189	Lotus Training and ...		-11,735.00	-11,735.00
Bill Pmt -Check	05/19/2023	22322	John Garcia		-39.62	-11,774.62
Total Checks and Payments					-11,774.62	-11,774.62
Total Uncleared Transactions					-11,774.62	-11,774.62
Register Balance as of 05/31/2023					-47,204.10	142,430.68
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	06/01/2023	22328	Giaconda 205 Partn...		-6,271.64	-6,271.64
Bill Pmt -Check	06/01/2023	22329	Simply Bits LLC		-2,224.23	-8,495.87
Check	06/02/2023	EFT	Chase		-2,777.93	-11,273.80
Bill Pmt -Check	06/02/2023	EFT	SOUTHWEST GAS		-50.99	-11,324.79
Bill Pmt -Check	06/05/2023	EFT	Sollen Therapy Group		-825.00	-12,149.79
Bill Pmt -Check	06/09/2023	EFT	HUMANA		-12,096.29	-24,246.08
Bill Pmt -Check	06/12/2023	EFT	CITY OF TUCSON ...		-208.53	-24,454.61
Check	06/14/2023	EFT	Discover Business ...		-16.53	-24,471.14
Total Checks and Payments					-24,471.14	-24,471.14

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	06/05/2023				1,751.40	1,751.40
Total Deposits and Credits					1,751.40	1,751.40
Total New Transactions					-22,719.74	-22,719.74
Ending Balance					-69,923.84	119,710.94

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06/06/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 05/31/2023

	May 31, 23
Beginning Balance	189,634.78
Cleared Transactions	
Checks and Payments - 76 items	-223,915.94
Deposits and Credits - 20 items	188,486.46
Total Cleared Transactions	-35,429.48
Cleared Balance	<u>154,205.30</u>
Uncleared Transactions	
Checks and Payments - 2 items	-11,774.62
Total Uncleared Transactions	-11,774.62
Register Balance as of 05/31/2023	<u>142,430.68</u>
New Transactions	
Checks and Payments - 8 items	-24,471.14
Deposits and Credits - 1 item	1,751.40
Total New Transactions	-22,719.74
Ending Balance	<u>119,710.94</u>

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06/15/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	2,812.48
Cleared Transactions	
Checks and Payments - 1 item	-1,139.76
Deposits and Credits - 1 item	200.00
Total Cleared Transactions	<u>-939.76</u>
Cleared Balance	<u>1,872.72</u>
Register Balance as of 05/31/2023	1,872.72
Ending Balance	1,872.72

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,812.48
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/01/2023			X	-1,139.76	-1,139.76
Total Checks and Payments					-1,139.76	-1,139.76
Deposits and Credits - 1 item						
Deposit	05/18/2023			X	200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Cleared Transactions					-939.76	-939.76
Cleared Balance					-939.76	1,872.72
Register Balance as of 05/31/2023					-939.76	1,872.72
Ending Balance					-939.76	1,872.72

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	6,864.59
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.12</u>
Total Cleared Transactions	<u>0.12</u>
Cleared Balance	<u><u>6,864.71</u></u>
Register Balance as of 05/31/2023	6,864.71
Ending Balance	6,864.71

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,864.59
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/31/2023			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,864.71
Register Balance as of 05/31/2023					0.12	6,864.71
Ending Balance					0.12	6,864.71

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06/15/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	266,129.76
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.74</u>
Total Cleared Transactions	<u>4.74</u>
Cleared Balance	<u><u>266,134.50</u></u>
Register Balance as of 05/31/2023	266,134.50
Ending Balance	266,134.50

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06/15/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						266,129.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2023			X	4.74	4.74
Total Deposits and Credits					4.74	4.74
Total Cleared Transactions					4.74	4.74
Cleared Balance					4.74	266,134.50
Register Balance as of 05/31/2023					4.74	266,134.50
Ending Balance					4.74	266,134.50

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06/15/23

Accrual Basis

THE EDGE SCHOOL, INC.
Transaction Detail By Account
May 1 through June 15, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1701 - Activities									
Student Organization									
Student Council									
Deposit	05/18/2023	27548		Bloom Country	Student ...		Student Coun...	200.00	200.00
Total Student Council								200.00	200.00
Total Student Organization								200.00	200.00
Total 1701 - Activities								200.00	200.00
Student Activities									
Credit Card Charge	05/09/2023		AMAZON.COM	Field Day NW	Student ...		Chase Corpor...	-44.50	-44.50
Bill	05/12/2023		Anne Ortiz	NW Field day	Student ...		2010 - Accoun...	-11.98	-56.48
Bill	05/15/2023		Anne Ortiz	NW Field Day	Student ...		2010 - Accoun...	-94.99	-151.47
Credit Card Charge	05/18/2023		SAFEWAY	NW Field Day	Student ...		Chase Corpor...	-92.70	-244.17
Credit Card Charge	05/19/2023		COSTCO	NW Field Day	Student ...		Chase Corpor...	-64.83	-309.00
Total Student Activities								-309.00	-309.00
TOTAL								-109.00	-109.00