

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 July 2023

Brittany Battle, Board President: _____

Steve Witthoeft, Board Member: _____

Chelsea James, Board Member: _____

Cheryl Spatz, Board Member: _____

Reginald Laister, Board Member: _____

Approved the _____ day of _____, 2023.

3:45 PM

08/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	266,138.81
Cleared Transactions	
Deposits and Credits - 1 item	4.46
Total Cleared Transactions	<u>4.46</u>
Cleared Balance	<u>266,143.27</u>
Register Balance as of 07/31/2023	266,143.27
Ending Balance	266,143.27

3:45 PM

08/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 07/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						266,138.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	4.46	4.46
Total Deposits and Credits					4.46	4.46
Total Cleared Transactions					4.46	4.46
Cleared Balance					4.46	266,143.27
Register Balance as of 07/31/2023					4.46	266,143.27
Ending Balance					<u>4.46</u>	<u>266,143.27</u>

3:45 PM

08/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	1,563.72
Cleared Balance	1,563.72
Register Balance as of 07/31/2023	1,563.72
Ending Balance	1,563.72

3:45 PM
08/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 07/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,563.72
Cleared Balance						1,563.72
Register Balance as of 07/31/2023						1,563.72
Ending Balance						<u>1,563.72</u>

3:46 PM

08/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	6,864.82
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u>6,864.93</u>
Register Balance as of 07/31/2023	6,864.93
Ending Balance	6,864.93

3:46 PM
08/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,864.82
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,864.93
Register Balance as of 07/31/2023					0.11	6,864.93
Ending Balance					0.11	6,864.93

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08/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	113,327.29
Cleared Transactions	
Checks and Payments - 43 items	-227,865.12
Deposits and Credits - 6 items	173,364.45
Total Cleared Transactions	<u>-54,500.67</u>
Cleared Balance	<u>58,826.62</u>
Uncleared Transactions	
Checks and Payments - 6 items	-2,394.90
Total Uncleared Transactions	<u>-2,394.90</u>
Register Balance as of 07/31/2023	<u>56,431.72</u>
New Transactions	
Checks and Payments - 19 items	-55,954.86
Deposits and Credits - 1 item	14,385.72
Total New Transactions	<u>-41,569.14</u>
Ending Balance	<u>14,862.58</u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						113,327.29
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	07/01/2023	22356	ARIZONA SCHOOL...	X	-34,854.00	-34,854.00
Bill Pmt -Check	07/01/2023	22349	TYLER TECHNOL...	X	-7,813.13	-42,667.13
Bill Pmt -Check	07/01/2023	22350	Giaconda 205 Partn...	X	-6,397.05	-49,064.18
Bill Pmt -Check	07/01/2023	22357	Imagine Learning Inc	X	-1,710.00	-50,774.18
Bill Pmt -Check	07/01/2023	22351	BRYTE IDEA DATA...	X	-1,525.00	-52,299.18
Bill Pmt -Check	07/01/2023	EFT	Copper Point Mutua...	X	-1,400.50	-53,699.68
Bill Pmt -Check	07/01/2023	22348	ARIZONA CHARTE...	X	-908.50	-54,608.18
Bill Pmt -Check	07/01/2023	EFT	CITY OF TUCSON/...	X	-512.50	-55,120.68
Check	07/02/2023	EFT	Chase	X	-3,746.64	-58,867.32
Bill Pmt -Check	07/03/2023	EFT	SOUTHWEST GAS	X	-49.46	-58,916.78
Bill Pmt -Check	07/07/2023	22352	Nancy Hojnacki	X	-1,137.50	-60,054.28
Bill Pmt -Check	07/07/2023	22353	PIMA COUNTY HE...	X	-150.00	-60,204.28
Bill Pmt -Check	07/07/2023	22354	RICOH USA INC	X	-48.37	-60,252.65
Bill Pmt -Check	07/08/2023	EFT	ARIZONA STATE ...	X	-17,574.80	-77,827.45
Bill Pmt -Check	07/08/2023	EFT	ARIZONA STATE ...	X	-99.10	-77,926.55
Bill Pmt -Check	07/09/2023	EFT	REPUBLIC SERVI...	X	-190.56	-78,117.11
Bill Pmt -Check	07/10/2023	EFT	HUMANA	X	-16,103.42	-94,220.53
Bill Pmt -Check	07/10/2023	EFT	Blue Cross Blue Shi...	X	-12,627.71	-106,848.24
General Journal	07/13/2023	415		X	-24,855.93	-131,704.17
General Journal	07/13/2023	415		X	-8,562.25	-140,266.42
General Journal	07/13/2023	415		X	-274.15	-140,540.57
General Journal	07/13/2023	415		X	-159.68	-140,700.25
Bill Pmt -Check	07/14/2023	EFT	Charter School Cap...	X	-3,800.00	-144,500.25
Bill Pmt -Check	07/14/2023	EFT	AFLAC	X	-597.78	-145,098.03
Bill Pmt -Check	07/14/2023	EFT	The Hartford	X	-430.56	-145,528.59
Bill Pmt -Check	07/14/2023	EFT	Legal Shield	X	-100.28	-145,628.87
Check	07/14/2023	EFT	Discover Business ...	X	-16.58	-145,645.45
Bill Pmt -Check	07/17/2023	22361	Cox Communications	X	-1,000.00	-146,645.45
Bill Pmt -Check	07/17/2023	22363	WAXIE SANITARY ...	X	-767.79	-147,413.24
Bill Pmt -Check	07/17/2023	22360	AIR QUEST Inc	X	-140.40	-147,553.64
Bill Pmt -Check	07/17/2023	22362	RICOH USA INC	X	-65.29	-147,618.93
Bill Pmt -Check	07/17/2023	22359	Andrea Maynard	X	-29.00	-147,647.93
Bill Pmt -Check	07/18/2023	EFT	Minga Solutions	X	-3,500.00	-151,147.93
Check	07/21/2023	EFT	ARIZONA STATE ...	X	-9,439.34	-160,587.27
Bill Pmt -Check	07/24/2023	22366	Imagine Learning Inc	X	-30,099.62	-190,686.89
Bill Pmt -Check	07/24/2023	EFT	CITY OF TUCSON ...	X	-189.76	-190,876.65
General Journal	07/27/2023	416		X	-25,104.15	-215,980.80
General Journal	07/27/2023	416		X	-8,613.80	-224,594.60
Bill Pmt -Check	07/27/2023	EFT	TUCSON ELECTRI...	X	-535.34	-225,129.94
General Journal	07/27/2023	416		X	-274.15	-225,404.09
General Journal	07/27/2023	416		X	-136.41	-225,540.50
Bill Pmt -Check	07/28/2023	EFT	TUCSON ELECTRI...	X	-2,224.62	-227,765.12
Bill Pmt -Check	07/31/2023	EFT	WageWorks, Inc.	X	-100.00	-227,865.12
Total Checks and Payments					-227,865.12	-227,865.12
Deposits and Credits - 6 items						
Bill Pmt -Check	01/01/2023	22189	Lotus Training and ...	X	0.00	0.00
Deposit	07/06/2023			X	1,068.83	1,068.83
Transfer	07/10/2023			X	34,854.00	35,922.83
Deposit	07/14/2023			X	7,965.68	43,888.51
General Journal	07/24/2023	464		X	96,351.47	140,239.98
Deposit	07/31/2023			X	33,124.47	173,364.45
Total Deposits and Credits					173,364.45	173,364.45
Total Cleared Transactions					-54,500.67	-54,500.67
Cleared Balance					-54,500.67	58,826.62

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	07/07/2023	22355	Steve Gleeson		-400.00	-400.00
Check	07/11/2023	22358	ARIZONA DEPART...		-67.00	-467.00
Bill Pmt -Check	07/24/2023	22364	Cognia Inc		-1,200.00	-1,667.00
Bill Pmt -Check	07/28/2023	22370	AXA Equitable		-440.00	-2,107.00
Bill Pmt -Check	07/28/2023	22371	E3 Diagnostics		-190.00	-2,297.00
Bill Pmt -Check	07/28/2023	22372	Nancy Hojnacki		-97.90	-2,394.90
Total Checks and Payments					-2,394.90	-2,394.90
Total Uncleared Transactions					-2,394.90	-2,394.90
Register Balance as of 07/31/2023					-56,895.57	56,431.72
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	08/01/2023	EFT	Blue Cross Blue Shi...		-12,714.01	-12,714.01
Bill Pmt -Check	08/01/2023	22379	AIR QUEST Inc		-8,919.90	-21,633.91
Bill Pmt -Check	08/01/2023	22373	7 Mindsets Academ...		-8,000.00	-29,633.91
Bill Pmt -Check	08/01/2023	22365	Giaconda 205 Partn...		-6,397.05	-36,030.96
Bill Pmt -Check	08/01/2023	22369	IXL Learning		-3,938.00	-39,968.96
Bill Pmt -Check	08/01/2023	22368	Carpet Police		-1,426.35	-41,395.31
Bill Pmt -Check	08/01/2023	22367	AIR QUEST Inc		-837.46	-42,232.77
Bill Pmt -Check	08/01/2023	22378	Student Assistance ...		-567.30	-42,800.07
Bill Pmt -Check	08/01/2023	22374	AXA Equitable		-455.00	-43,255.07
Bill Pmt -Check	08/01/2023	22375	Anne Ortiz		-302.52	-43,557.59
Bill Pmt -Check	08/01/2023	EFT	REPUBLIC SERVI...		-190.56	-43,748.15
Bill Pmt -Check	08/01/2023	22377	NORTHWEST EXT...		-140.00	-43,888.15
Bill Pmt -Check	08/01/2023	22376	Employee Benefits ...		-60.00	-43,948.15
Bill Pmt -Check	08/01/2023	22380	RICOH USA INC		-46.23	-43,994.38
Check	08/02/2023	EFT	Chase		-1,646.59	-45,640.97
Bill Pmt -Check	08/02/2023	EFT	SOUTHWEST GAS		-51.00	-45,691.97
Check	08/04/2023	EFT	ARIZONA STATE ...		-9,516.60	-55,208.57
Bill Pmt -Check	08/11/2023	EFT	HUMANA		-729.59	-55,938.16
Check	08/14/2023	EFT	Discover Business ...		-16.70	-55,954.86
Total Checks and Payments					-55,954.86	-55,954.86
Deposits and Credits - 1 item						
Deposit	08/01/2023				14,385.72	14,385.72
Total Deposits and Credits					14,385.72	14,385.72
Total New Transactions					-41,569.14	-41,569.14
Ending Balance					-98,464.71	14,862.58