

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 June 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.

8:29 AM

07/15/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	138,019.29
Cleared Transactions	
Checks and Payments - 60 items	-280,148.56
Deposits and Credits - 36 items	255,456.56
Total Cleared Transactions	<u>-24,692.00</u>
Cleared Balance	<u>113,327.29</u>
Uncleared Transactions	
Checks and Payments - 1 item	-11,735.00
Total Uncleared Transactions	<u>-11,735.00</u>
Register Balance as of 06/30/2023	<u>101,592.29</u>
New Transactions	
Checks and Payments - 24 items	-96,366.08
Deposits and Credits - 2 items	9,034.51
Total New Transactions	<u>-87,331.57</u>
Ending Balance	<u>14,260.72</u>

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
						138,019.29
Beginning Balance						
Cleared Transactions						
Checks and Payments - 60 items						
Transfer	10/28/2022			X	-75.98	-75.98
Transfer	10/28/2022			X	-68.56	-144.54
Bill Pmt -Check	03/01/2023	22242	Act One Foundation	X	-22.00	-166.54
Transfer	03/08/2023			X	-145.35	-311.89
Transfer	03/14/2023			X	-340.96	-652.85
General Journal	03/31/2023	462		X	-7,117.06	-7,769.91
Bill Pmt -Check	04/04/2023	22273	Act One Foundation	X	-22.00	-7,791.91
Transfer	05/08/2023			X	-70.58	-7,862.49
Transfer	05/10/2023			X	-145.47	-8,007.96
Transfer	05/10/2023			X	-92.72	-8,100.68
Transfer	05/10/2023			X	-92.72	-8,193.40
Transfer	05/10/2023			X	-39.62	-8,233.02
Bill Pmt -Check	05/19/2023	22322	John Garcia	X		
Bill Pmt -Check	06/01/2023	22328	Giaconda 205 Partn...	X	-6,271.64	-14,504.66
Bill Pmt -Check	06/01/2023	22329	Simply Bits LLC	X	-2,224.23	-16,728.89
Check	06/02/2023	EFT	Chase	X	-2,777.93	-19,506.82
Check	06/02/2023	EFT	SOUTHWEST GAS	X	-50.99	-19,557.81
Bill Pmt -Check	06/02/2023	EFT	Sollen Therapy Group	X	-825.00	-20,382.81
Bill Pmt -Check	06/05/2023	EFT	LORENZO, PLC	X	-4,160.00	-24,542.81
Bill Pmt -Check	06/06/2023	22336	Nancy Hojnacki	X	-2,350.00	-26,892.81
Bill Pmt -Check	06/06/2023	22337	Nancy Hojnacki	X	-2,350.00	-28,752.81
Bill Pmt -Check	06/06/2023	22335	EXPRESS PAY, INC	X	-1,860.00	-29,192.81
Bill Pmt -Check	06/06/2023	22334	AXA Equitable	X	-440.00	-29,932.81
Bill Pmt -Check	06/06/2023	22338	NORTHWEST EXT...	X	-140.00	-29,332.81
Bill Pmt -Check	06/06/2023	22339	RICOH USA INC	X	-47.85	-29,380.66
Bill Pmt -Check	06/06/2023	22340	EXPRESS PAY, INC	X	-1,302.00	-30,682.66
Bill Pmt -Check	06/08/2023	22340	EXPRESS PAY, INC	X	-187.69	-30,870.35
Bill Pmt -Check	06/08/2023	22341	WAXIE SANITARY ...	X	-12,096.29	-42,966.64
Bill Pmt -Check	06/09/2023	EFT	HUMANA	X	-10,679.12	-53,645.76
Check	06/09/2023	EFT	ARIZONA STATE ...	X	-204.73	-53,850.49
Check	06/09/2023	EFT	ARIZONA STATE ...	X	-3,000.00	-56,850.49
Check	06/12/2023	EFT	Chase	X	-205.83	-57,056.32
Bill Pmt -Check	06/12/2023	EFT	CITY OF TUCSON ...	X	-3,800.00	-60,856.32
Bill Pmt -Check	06/13/2023	EFT	Charter School Cap...	X	-191.21	-61,047.53
Bill Pmt -Check	06/13/2023	EFT	REPUBLIC SERVI...	X	-16.53	-61,064.06
Check	06/14/2023	EFT	Discover Business ...	X	-40,728.58	-101,792.64
General Journal	06/15/2023	461		X	-13,295.30	-115,087.94
General Journal	06/15/2023	461		X	-2,075.00	-117,162.94
Bill Pmt -Check	06/15/2023	22343	JAN PRO CLEANI...	X	-440.00	-117,602.94
Bill Pmt -Check	06/15/2023	22342	AXA Equitable	X	-411.34	-118,014.28
Bill Pmt -Check	06/15/2023	EFT	The Hartford	X	-398.52	-118,412.80
Bill Pmt -Check	06/15/2023	EFT	AFLAC	X	-274.15	-118,686.95
General Journal	06/15/2023	461		X	-138.55	-118,825.50
General Journal	06/15/2023	461		X	-72.07	-118,897.57
Bill Pmt -Check	06/15/2023	22344	RICOH USA INC	X	-625.00	-119,522.57
Bill Pmt -Check	06/20/2023	22346	JAN PRO CLEANI...	X	-176.68	-119,699.25
Bill Pmt -Check	06/20/2023	EFT	Legal Shield	X	-14,420.08	-134,119.33
Check	06/23/2023	EFT	ARIZONA STATE ...	X	-556.63	-134,675.96
Bill Pmt -Check	06/27/2023	EFT	TUCSON ELECTRI...	X	-7.57	-134,683.53
Bill Pmt -Check	06/27/2023	22347	Anne Ortiz	X	-1,681.82	-136,365.35
Bill Pmt -Check	06/28/2023	EFT	TUCSON ELECTRI...	X	-52,485.97	-188,851.32
General Journal	06/29/2023	462		X	-17,099.09	-205,950.41
General Journal	06/29/2023	462		X	-274.15	-206,224.56
General Journal	06/29/2023	462		X	-140.69	-206,365.25
General Journal	06/29/2023	462		X	-10.00	-206,375.25
General Journal	06/30/2023	428		X	-41,916.11	-248,291.36
General Journal	06/30/2023	428		X	-11,470.18	-259,761.54
General Journal	06/30/2023			X	-9,692.34	-269,453.88
Transfer	06/30/2023			X	-7,080.00	-276,533.88
General Journal	06/30/2023	463		X	-2,739.44	-279,273.32
Transfer	06/30/2023			X	-850.24	-280,123.56
Transfer	06/30/2023			X	-25.00	-280,148.56
Bill Pmt -Check	06/30/2023	EFT	WageWorks, Inc.	X		
Total Checks and Payments					-280,148.56	-280,148.56

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 36 items						
Deposit	07/27/2022			X	13,524.07	13,524.07
Transfer	10/28/2022			X	68.56	13,592.63
Transfer	10/28/2022			X	75.98	13,668.61
Deposit	01/26/2023			X	200.00	13,868.61
Deposit	01/26/2023			X	300.00	14,168.61
Deposit	01/27/2023			X	400.00	14,568.61
Deposit	02/20/2023			X	385.85	14,954.46
Deposit	02/23/2023			X	385.85	15,340.31
Deposit	03/06/2023			X	634.24	15,974.55
Deposit	03/07/2023			X	400.00	16,374.55
Transfer	03/08/2023			X	145.35	16,519.90
Transfer	03/14/2023			X	340.96	16,860.86
General Journal	03/31/2023	462		X	7,117.06	23,977.92
Transfer	05/08/2023			X	70.58	24,048.50
Transfer	05/10/2023			X	92.72	24,141.22
Transfer	05/10/2023			X	92.72	24,233.94
Transfer	05/10/2023			X	145.47	24,379.41
Deposit	05/23/2023			X	1,751.40	26,130.81
Deposit	06/06/2023			X	6.41	26,137.22
Deposit	06/06/2023			X	77.42	26,214.64
Transfer	06/17/2023			X	309.00	26,523.64
General Journal	06/21/2023	460		X	108,258.47	134,782.11
Deposit	06/23/2023			X	1,754.40	136,536.51
Deposit	06/23/2023			X	5,059.78	141,596.29
Deposit	06/23/2023			X	6,726.57	148,322.86
Deposit	06/23/2023			X	18,384.63	166,707.49
Deposit	06/26/2023			X	802.00	167,509.49
Deposit	06/28/2023			X	14,150.05	181,659.54
General Journal	06/29/2023	462		X	10.00	181,669.54
Deposit	06/29/2023			X	38.71	181,708.25
Transfer	06/30/2023			X	850.24	182,558.49
Transfer	06/30/2023			X	2,739.44	185,297.93
General Journal	06/30/2023	463		X	7,080.00	192,377.93
Transfer	06/30/2023			X	9,692.34	202,070.27
General Journal	06/30/2023	428		X	53,386.29	255,456.56
Bill Pmt -Check	07/01/2023		HUMANA	X	0.00	255,456.56
Total Deposits and Credits					255,456.56	255,456.56
Total Cleared Transactions					-24,692.00	-24,692.00
Cleared Balance					-24,692.00	113,327.29
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	01/01/2023	22189	Lotus Training and ...		-11,735.00	-11,735.00
Total Checks and Payments					-11,735.00	-11,735.00
Total Uncleared Transactions					-11,735.00	-11,735.00
Register Balance as of 06/30/2023					-36,427.00	101,592.29
New Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	07/01/2023	22356	ARIZONA SCHOOL...		-34,854.00	-34,854.00
Bill Pmt -Check	07/01/2023	22349	TYLER TECHNOL...		-7,813.13	-42,667.13
Bill Pmt -Check	07/01/2023	22350	Giaconda 205 Partn...		-6,397.05	-49,064.18
Bill Pmt -Check	07/01/2023	22357	Imagine Learning Inc		-1,710.00	-50,774.18
Bill Pmt -Check	07/01/2023	22351	BRYTE IDEA DATA...		-1,525.00	-52,299.18
Bill Pmt -Check	07/01/2023	EFT	Copper Point Mutua...		-1,400.50	-53,699.68
Bill Pmt -Check	07/01/2023	22348	ARIZONA CHARTE...		-908.50	-54,608.18
Bill Pmt -Check	07/01/2023	EFT	CITY OF TUCSON/...		-512.50	-55,120.68
Check	07/02/2023	EFT	Chase		-3,746.64	-58,867.32
Bill Pmt -Check	07/03/2023	EFT	SOUTHWEST GAS		-49.46	-58,916.78
Bill Pmt -Check	07/07/2023	22352	Nancy Hojnacki		-1,137.50	-60,054.28
Bill Pmt -Check	07/07/2023	22355	Steve Gleeson		-400.00	-60,454.28
Bill Pmt -Check	07/07/2023	22353	PIMA COUNTY HE...		-150.00	-60,604.28
Bill Pmt -Check	07/07/2023	22354	RICOH USA INC		-48.37	-60,652.65

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THE EDGE SCHOOL, INC.
Reconciliation Detail
 Chase Operating - 8775, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/08/2023	EFT	ARIZONA STATE ...		-17,574.80	-78,227.45
Bill Pmt -Check	07/08/2023	EFT	ARIZONA STATE ...		-99.10	-78,326.55
Bill Pmt -Check	07/09/2023	EFT	REPUBLIC SERVI...		-190.56	-78,517.11
Bill Pmt -Check	07/10/2023	EFT	Blue Cross Blue Shi...		-12,714.01	-91,231.12
Bill Pmt -Check	07/14/2023	EFT	Charter School Cap...		-3,800.00	-95,031.12
Bill Pmt -Check	07/14/2023	EFT	AFLAC		-597.78	-95,628.90
Bill Pmt -Check	07/14/2023	EFT	The Hartford		-430.56	-96,059.46
Bill Pmt -Check	07/14/2023	EFT	Legal Shield		-100.28	-96,159.74
Bill Pmt -Check	07/14/2023	EFT	Discover Business ...		-16.58	-96,176.32
Check	07/14/2023	EFT	CITY OF TUCSON ...		-189.76	-96,366.08
Bill Pmt -Check	07/24/2023	EFT				
Total Checks and Payments					-96,366.08	-96,366.08
Deposits and Credits - 2 items						
Deposit	07/06/2023				1,068.83	1,068.83
Deposit	07/14/2023				7,965.68	9,034.51
Total Deposits and Credits					9,034.51	9,034.51
Total New Transactions					-87,331.57	-87,331.57
Ending Balance					-123,758.57	14,260.72

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	1,872.72
Cleared Transactions	
Checks and Payments - 1 item	<u>-309.00</u>
Total Cleared Transactions	<u>-309.00</u>
Cleared Balance	<u><u>1,563.72</u></u>
Register Balance as of 06/30/2023	1,563.72
Ending Balance	1,563.72

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 06/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,872.72
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/17/2023			X	-309.00	-309.00
Total Checks and Payments					<u>-309.00</u>	<u>-309.00</u>
Total Cleared Transactions					<u>-309.00</u>	<u>-309.00</u>
Cleared Balance					<u>-309.00</u>	<u>1,563.72</u>
Register Balance as of 06/30/2023					<u>-309.00</u>	<u>1,563.72</u>
Ending Balance					<u><u>-309.00</u></u>	<u><u>1,563.72</u></u>

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	6,864.71
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,864.82</u></u>
Register Balance as of 06/30/2023	6,864.82
Ending Balance	6,864.82

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,864.71
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,864.82
Register Balance as of 06/30/2023					0.11	6,864.82
Ending Balance					0.11	6,864.82

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	266,134.50
Cleared Transactions	
Deposits and Credits - 1 item	4.31
Total Cleared Transactions	<u>4.31</u>
Cleared Balance	<u>266,138.81</u>
Register Balance as of 06/30/2023	266,138.81
Ending Balance	266,138.81

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 06/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						266,134.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	4.31	4.31
Total Deposits and Credits					4.31	4.31
Total Cleared Transactions					4.31	4.31
Cleared Balance					4.31	266,138.81
Register Balance as of 06/30/2023					4.31	266,138.81
Ending Balance					<u>4.31</u>	<u>266,138.81</u>