

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 October 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.

RL
10/2/23

8:51 AM

11/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	137,811.09
Cleared Transactions	
Checks and Payments - 61 items	-327,275.51
Deposits and Credits - 13 items	286,741.25
Total Cleared Transactions	<u>-40,534.26</u>
Cleared Balance	<u><u>97,276.83</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-10,002.00
Total Uncleared Transactions	<u>-10,002.00</u>
Register Balance as of 10/31/2023	<u><u>87,274.83</u></u>
New Transactions	
Checks and Payments - 10 items	-27,200.89
Deposits and Credits - 3 items	27,059.18
Total New Transactions	<u>-141.71</u>
Ending Balance	<u><u>87,133.12</u></u>

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8:52 AM

11/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						137,811.09
Cleared Transactions						
Checks and Payments - 61 items						
General Journal	09/30/2023	429		X	-30,977.93	-30,977.93
General Journal	09/30/2023	429		X	-10,432.03	-41,409.96
General Journal	09/30/2023	429		X	-274.15	-41,684.11
General Journal	09/30/2023	429		X	-159.35	-41,843.46
General Journal	09/30/2023	429		X	-10.00	-41,853.46
Bill Pmt -Check	10/01/2023	EFT	Blue Cross Blue Shi...	X	-12,800.32	-54,653.78
Bill Pmt -Check	10/01/2023	22423	Giaconda 205 Partn...	X	-6,397.05	-61,050.83
Bill Pmt -Check	10/01/2023	22424	Simply Bits LLC	X	-1,058.21	-62,109.04
Check	10/02/2023	EFT	Chase	X	-2,751.03	-64,860.07
Bill Pmt -Check	10/02/2023	EFT	EXPRESS PAY, INC	X	-464.96	-65,325.03
Bill Pmt -Check	10/02/2023	EFT	NORTHWEST EXT...	X	-140.00	-65,465.03
Bill Pmt -Check	10/02/2023	EFT	SOUTHWEST GAS	X	-49.46	-65,514.49
Bill Pmt -Check	10/03/2023	22426	Delvyn Crawford	X	-452.00	-65,966.49
Check	10/03/2023	EFT	ARIZONA STATE ...	X	-195.70	-66,162.19
Bill Pmt -Check	10/03/2023	EFT	REPUBLIC SERVI...	X	-189.91	-66,352.10
Bill Pmt -Check	10/05/2023	EFT	Nancy Hojnacki	X	-2,612.50	-68,964.60
Bill Pmt -Check	10/05/2023	EFT	EDUCATIONAL SE...	X	-2,429.56	-71,394.16
Bill Pmt -Check	10/05/2023	EFT	Sollen Therapy Group	X	-870.00	-72,264.16
Bill Pmt -Check	10/05/2023	EFT	RICOH USA INC	X	-51.91	-72,316.07
Bill Pmt -Check	10/06/2023	EFT	JAN PRO CLEANI...	X	-2,925.00	-75,241.07
Bill Pmt -Check	10/09/2023	22427	Technicians For Su...	X	-47,900.00	-123,141.07
Bill Pmt -Check	10/10/2023	EFT	The Hartford	X	-429.16	-123,570.23
Bill Pmt -Check	10/11/2023	EFT	HUMANA	X	-387.15	-123,957.38
Check	10/13/2023	EFT	ARIZONA STATE ...	X	-10,581.92	-134,539.30
Bill Pmt -Check	10/13/2023	EFT	AXA Equitable	X	-455.00	-134,994.30
Check	10/13/2023	EFT	ARIZONA STATE ...	X	-425.59	-135,419.89
Bill Pmt -Check	10/13/2023	EFT	AFLAC	X	-398.52	-135,818.41
Bill Pmt -Check	10/13/2023	EFT	WAXIE SANITARY ...	X	-188.83	-136,007.24
Check	10/14/2023	EFT	Discover Business ...	X	-16.70	-136,023.94
Bill Pmt -Check	10/15/2023	EFT	Legal Shield	X	-100.28	-136,124.22
Bill Pmt -Check	10/16/2023	EFT	POWERSCHOOL ...	X	-24,180.41	-160,304.63
Bill Pmt -Check	10/16/2023	EFT	POWERSCHOOL ...	X	-3,816.20	-164,120.83
Bill Pmt -Check	10/16/2023	EFT	Charter School Cap...	X	-3,800.00	-167,920.83
Bill Pmt -Check	10/16/2023	EFT	Copper Point Mutua...	X	-735.00	-168,655.83
Bill Pmt -Check	10/17/2023	EFT	EXPRESS PAY, INC	X	-232.48	-168,888.31
Bill Pmt -Check	10/18/2023	EFT	Ribbit Learning Co...	X	-18,825.00	-187,713.31
Bill Pmt -Check	10/18/2023	EFT	RICOH USA INC	X	-67.27	-187,780.58
General Journal	10/19/2023	425		X	-30,126.90	-217,907.48
General Journal	10/19/2023	425		X	-10,090.56	-227,998.04
General Journal	10/19/2023	425		X	-274.15	-228,272.19
General Journal	10/19/2023	425		X	-136.08	-228,408.27
General Journal	10/19/2023	425		X	-10.00	-228,418.27
Bill Pmt -Check	10/20/2023	EFT	Employee Benefits ...	X	-60.00	-228,478.27
Transfer	10/23/2023			X	-68,000.00	-296,478.27
Bill Pmt -Check	10/23/2023	22428	Southwest Rubberiz...	X	-6,850.00	-303,328.27
Bill Pmt -Check	10/23/2023	EFT	EDUCATIONAL SE...	X	-2,371.06	-305,699.33
Bill Pmt -Check	10/23/2023	EFT	LORENZO, PLC	X	-1,560.00	-307,259.33
Bill Pmt -Check	10/23/2023	EFT	EXPRESS PAY, INC	X	-697.44	-307,956.77
Bill Pmt -Check	10/23/2023	EFT	CITY OF TUCSON ...	X	-386.10	-308,342.87
Bill Pmt -Check	10/23/2023	22430	ARIZONA DEPART...	X	-25.00	-308,367.87
Bill Pmt -Check	10/24/2023	EFT	AXA Equitable	X	-455.00	-308,822.87
Bill Pmt -Check	10/24/2023	EFT	PLUMB PLUMBING	X	-328.00	-309,150.87
Bill Pmt -Check	10/25/2023	EFT	TUCSON ELECTRI...	X	-882.08	-310,032.95
Bill Pmt -Check	10/25/2023	22432	STEVE SAGIN	X	-727.44	-310,760.39
Bill Pmt -Check	10/26/2023	EFT	TUCSON ELECTRI...	X	-2,085.48	-312,845.87
Bill Pmt -Check	10/26/2023	EFT	Cox Communications	X	-1,000.00	-313,845.87
Check	10/27/2023	PP8	ARIZONA STATE ...	X	-10,398.54	-324,244.41
Bill Pmt -Check	10/27/2023	EFT	EDUCATIONAL SE...	X	-2,371.06	-326,615.47
Check	10/27/2023	EFT	ARIZONA STATE ...	X	-190.70	-326,806.17
Bill Pmt -Check	10/30/2023	EFT	SOUTHWEST GAS	X	-49.46	-326,855.63
Bill Pmt -Check	10/31/2023	EFT	YOUNG ALARM, IN...	X	-419.88	-327,275.51
Total Checks and Payments					-327,275.51	-327,275.51

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11/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 13 items						
General Journal	09/30/2023	429		X	10.00	10.00
Deposit	10/02/2023			X	21,962.52	21,972.52
Deposit	10/12/2023			X	130.11	22,102.63
Deposit	10/12/2023			X	1,518.59	23,621.22
Deposit	10/16/2023			X	8,166.42	31,787.64
Transfer	10/17/2023			X	68,000.00	99,787.64
General Journal	10/19/2023	425		X	10.00	99,797.64
Deposit	10/20/2023			X	47,900.00	147,697.64
General Journal	10/23/2023	426		X	136,535.33	284,232.97
Deposit	10/24/2023			X	5.00	284,237.97
Deposit	10/24/2023			X	154.84	284,392.81
Deposit	10/24/2023			X	748.44	285,141.25
Deposit	10/31/2023			X	1,600.00	286,741.25
Total Deposits and Credits					286,741.25	286,741.25
Total Cleared Transactions					-40,534.26	-40,534.26
Cleared Balance					-40,534.26	97,276.83
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/25/2023	22429	Southwest Rubberiz...		-6,850.00	-6,850.00
Bill Pmt -Check	10/25/2023	22431	Finest Tree Service		-2,700.00	-9,550.00
Bill Pmt -Check	10/30/2023	22433	Delvyn Crawford		-452.00	-10,002.00
Total Checks and Payments					-10,002.00	-10,002.00
Total Uncleared Transactions					-10,002.00	-10,002.00
Register Balance as of 10/31/2023					-50,536.26	87,274.83
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	11/01/2023	EFT	Blue Cross Blue Shi...		-13,427.12	-13,427.12
Bill Pmt -Check	11/01/2023	22434	Giaconda 205 Partn...		-6,397.05	-19,824.17
Bill Pmt -Check	11/01/2023	EFT	Simply Bits LLC		-1,061.72	-20,885.89
Check	11/02/2023	EFT	Chase		-4,206.79	-25,092.68
Bill Pmt -Check	11/03/2023	EFT	RICOH USA INC		-47.38	-25,140.06
Bill Pmt -Check	11/10/2023	EFT	HUMANA		-990.92	-26,130.98
Bill Pmt -Check	11/10/2023	EFT	The Hartford		-450.74	-26,581.72
Bill Pmt -Check	11/14/2023	EFT	AFLAC		-398.52	-26,980.24
Bill Pmt -Check	11/15/2023	EFT	WAXIE SANITARY ...		-203.94	-27,184.18
Check	11/15/2023	EFT	Discover Business ...		-16.71	-27,200.89
Total Checks and Payments					-27,200.89	-27,200.89
Deposits and Credits - 3 items						
Deposit	11/01/2023				3,359.03	3,359.03
Deposit	11/01/2023				4,679.35	8,038.38
Deposit	11/01/2023				19,020.80	27,059.18
Total Deposits and Credits					27,059.18	27,059.18
Total New Transactions					-141.71	-141.71
Ending Balance					-50,677.97	87,133.12

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11/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 10/31/2023

	Oct 31, 23
Beginning Balance	266,151.40
Cleared Transactions	
Checks and Payments - 2 items	-193,000.00
Deposits and Credits - 2 items	68,003.77
Total Cleared Transactions	-124,996.23
Cleared Balance	<u>141,155.17</u>
Register Balance as of 10/31/2023	141,155.17
Ending Balance	141,155.17

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11/01/23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						266,151.40
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/12/2023			X	-125,000.00	-125,000.00
Transfer	10/17/2023			X	-68,000.00	-193,000.00
Total Checks and Payments					-193,000.00	-193,000.00
Deposits and Credits - 2 items						
Transfer	10/23/2023			X	68,000.00	68,000.00
Deposit	10/31/2023			X	3.77	68,003.77
Total Deposits and Credits					68,003.77	68,003.77
Total Cleared Transactions					-124,996.23	-124,996.23
Cleared Balance					-124,996.23	141,155.17
Register Balance as of 10/31/2023					-124,996.23	141,155.17
Ending Balance					-124,996.23	141,155.17

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11/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	6,865.15
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.12</u>
Total Cleared Transactions	<u>0.12</u>
Cleared Balance	<u>6,865.27</u>
Register Balance as of 10/31/2023	<u>6,865.27</u>
Ending Balance	6,865.27

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11/01/23

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,865.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,865.27
Register Balance as of 10/31/2023					0.12	6,865.27
Ending Balance					0.12	6,865.27

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11/01/23

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	1,563.72
Cleared Balance	1,563.72
Register Balance as of 10/31/2023	1,563.72
Ending Balance	1,563.72

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11/01/23

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,563.72
Cleared Balance						1,563.72
Register Balance as of 10/31/2023						1,563.72
Ending Balance						1,563.72