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 November **2023**

Brittany Battle, Board President: ______________________

Steve Witthoeft, Board Member: ______________________

Chelsea James, Board Member: ______________________

Cheryl Spatz, Board Member: ______________________

Reginald Laister, Board Member: ______________________

Melanie Carvalho, Board Member: ______________________

Approved the ___________ day of _______________________, 2023.

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 11/30/2023

		Nov 30, 23
Beginning Balance		165,276.83
Cleared Transactions		
Checks and Payments - 61 items	-405,112.88	
Deposits and Credits - 21 items	360,155.21	
Total Cleared Transactions	-44,957.67	
Cleared Balance		**120,319.16**
Uncleared Transactions		
Checks and Payments - 5 items	-1,091.00	
Total Uncleared Transactions	-1,091.00	
Register Balance as of 11/30/2023		**119,228.16**
New Transactions		
Checks and Payments - 11 items	-43,739.44	
Total New Transactions	-43,739.44	
Ending Balance		**75,488.72**

RR

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 11/30/2023

RR

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						165,276.83
Cleared Transactions						
Checks and Payments - 61 items						
General Journal	09/30/2023	429		X	-21,033.65	-21,033.65
Transfer	10/23/2023			X	-68,000.00	-89,033.65
Bill Pmt -Check	10/25/2023	22429	Southwest Rubberiz...	X	-6,850.00	-95,883.65
Bill Pmt -Check	10/25/2023	22431	Finest Tree Service	X	-2,700.00	-98,583.65
Bill Pmt -Check	10/30/2023	22433	Delvyn Crawford	X	-452.00	-99,035.65
Bill Pmt -Check	11/01/2023	EFT	Blue Cross Blue Shi...	X	-13,427.12	-112,462.77
Bill Pmt -Check	11/01/2023	22434	Giaconda 205 Partn...	X	-6,397.05	-118,859.82
Bill Pmt -Check	11/01/2023	EFT	Simply Bits LLC	X	-1,061.72	-119,921.54
General Journal	11/02/2023	430		X	-30,497.18	-150,418.72
General Journal	11/02/2023	430		X	-10,145.88	-160,564.60
Check	11/02/2023	EFT	Chase	X	-4,206.79	-164,771.39
Bill Pmt -Check	11/02/2023	22436	Nancy Hojnacki	X	-1,700.00	-166,471.39
Bill Pmt -Check	11/02/2023	EFT	Astrum Computer S...	X	-1,193.53	-167,664.92
General Journal	11/02/2023	430		X	-274.15	-167,939.07
General Journal	11/02/2023	430		X	-159.35	-168,098.42
General Journal	11/02/2023	430		X	-10.00	-168,108.42
Bill Pmt -Check	11/03/2023	EFT	RICOH USA INC	X	-47.38	-168,155.80
Bill Pmt -Check	11/07/2023	EFT	AXA Equitable	X	-455.00	-168,610.80
Bill Pmt -Check	11/07/2023	22437	CATALINA UNITED...	X	-125.00	-168,735.80
Check	11/09/2023	EFT	ARIZONA STATE ...	X	-10,352.36	-179,088.16
Bill Pmt -Check	11/09/2023	EFT	EDUCATIONAL SE...	X	-2,371.06	-181,459.22
Bill Pmt -Check	11/09/2023	EFT	EXPRESS PAY, INC	X	-464.96	-181,924.18
Bill Pmt -Check	11/10/2023	EFT	Charter School Cap...	X	-3,800.00	-185,724.18
Bill Pmt -Check	11/10/2023	EFT	HUMANA	X	-990.92	-186,715.10
Bill Pmt -Check	11/10/2023	EFT	The Hartford	X	-450.74	-187,165.84
Bill Pmt -Check	11/13/2023	EFT	REPUBLIC SERVI...	X	-345.37	-187,511.21
Bill Pmt -Check	11/14/2023	EFT	AFLAC	X	-398.52	-187,909.73
Bill Pmt -Check	11/14/2023	EFT	Legal Shield	X	-150.44	-188,060.17
Bill Pmt -Check	11/15/2023	EFT	JAN PRO CLEANI...	X	-1,818.18	-189,878.35
Bill Pmt -Check	11/15/2023	EFT	JAN PRO CLEANI...	X	-521.59	-190,399.94
Bill Pmt -Check	11/15/2023	EFT	WAXIE SANITARY ...	X	-203.94	-190,603.88
Check	11/15/2023	EFT	Discover Business ...	X	-16.71	-190,620.59
Bill Pmt -Check	11/16/2023	22439	Technicians For Su...	X	-47,900.00	-238,520.59
General Journal	11/16/2023	432		X	-30,472.57	-268,993.16
General Journal	11/16/2023	432		X	-10,178.01	-279,171.17
General Journal	11/16/2023	432		X	-274.15	-279,445.32
Bill Pmt -Check	11/16/2023	EFT	Jorgensen Brooks ...	X	-222.75	-279,668.07
General Journal	11/16/2023	432		X	-136.08	-279,804.15
General Journal	11/16/2023	432		X	-10.00	-279,814.15
Bill Pmt -Check	11/17/2023	EFT	AXA Equitable	X	-455.00	-280,269.15
Bill Pmt -Check	11/17/2023	EFT	RICOH USA INC	X	-77.08	-280,346.23
Bill Pmt -Check	11/17/2023	EFT	Employee Benefits ...	X	-60.00	-280,406.23
Bill Pmt -Check	11/20/2023	EFT	EDUCATIONAL SE...	X	-2,371.06	-282,777.29
Bill Pmt -Check	11/20/2023	EFT	EXPRESS PAY, INC	X	-697.44	-283,474.73
Bill Pmt -Check	11/20/2023	22440	STEVE SAGIN	X	-242.48	-283,717.21
Check	11/20/2023	EFT	ARIZONA STATE ...	X	-190.81	-283,908.02
Bill Pmt -Check	11/22/2023	EFT	CITY OF TUCSON ...	X	-384.12	-284,292.14
Check	11/24/2023	EFT	ARIZONA STATE ...	X	-10,485.86	-294,778.00
Bill Pmt -Check	11/24/2023	EFT	Cox Communications	X	-1,000.00	-295,778.00
Check	11/24/2023	EFT	ARIZONA STATE ...	X	-190.70	-295,968.70
Transfer	11/26/2023			X	-65,000.00	-360,968.70
Bill Pmt -Check	11/27/2023	EFT	TUCSON ELECTRI...	X	-1,253.79	-362,222.49
Bill Pmt -Check	11/27/2023	EFT	Mountain View Tran...	X	-933.70	-363,156.19
Bill Pmt -Check	11/27/2023	EFT	TUCSON ELECTRI...	X	-614.70	-363,770.89
Bill Pmt -Check	11/27/2023	EFT	WAXIE SANITARY ...	X	-129.57	-363,900.46
Bill Pmt -Check	11/28/2023	EFT	EXPRESS PAY, INC	X	-464.96	-364,365.42
General Journal	11/30/2023	427		X	-30,202.35	-394,567.77
General Journal	11/30/2023	427		X	-10,113.09	-404,680.86
General Journal	11/30/2023	427		X	-274.15	-404,955.01
General Journal	11/30/2023	427		X	-147.87	-405,102.88
General Journal	11/30/2023	427		X	-10.00	-405,112.88
Total Checks and Payments					-405,112.88	-405,112.88

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 11/30/2023

Rf

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 21 items						
General Journal	09/30/2023	429		X	21,033.65	21,033.65
Deposit	11/01/2023			X	3,359.03	24,392.68
Deposit	11/01/2023			X	4,679.35	29,072.03
Deposit	11/01/2023			X	19,020.80	48,092.83
General Journal	11/02/2023	430		X	10.00	48,102.83
Deposit	11/02/2023			X	6,076.70	54,179.53
Deposit	11/09/2023			X	195.53	54,375.06
Deposit	11/13/2023			X	15,083.92	69,458.98
Deposit	11/14/2023			X	1,518.59	70,977.57
Transfer	11/14/2023			X	65,000.00	135,977.57
General Journal	11/16/2023	432		X	10.00	135,987.57
Deposit	11/20/2023			X	442.48	136,430.05
Deposit	11/21/2023			X	47,900.00	184,330.05
General Journal	11/22/2023	426		X	125,485.45	309,815.50
Deposit	11/29/2023			X	800.00	310,615.50
Deposit	11/29/2023			X	7,317.95	317,933.45
Deposit	11/29/2023			X	16,084.82	334,018.27
Deposit	11/29/2023			X	17,662.63	351,680.90
General Journal	11/30/2023	427		X	10.00	351,690.90
Deposit	11/30/2023			X	3,784.96	355,475.86
Deposit	11/30/2023			X	4,679.35	360,155.21
Total Deposits and Credits					360,155.21	360,155.21
Total Cleared Transactions					-44,957.67	-44,957.67
Cleared Balance					-44,957.67	120,319.16
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	11/01/2023	22435	ARIZONA DEPART...		-65.00	-65.00
Bill Pmt -Check	11/08/2023	22438	Penelope Northing		-34.00	-99.00
Bill Pmt -Check	11/27/2023	22442	ARIZONA DEPART...		-67.00	-166.00
Bill Pmt -Check	11/28/2023	EFT	AXA Equitable		-860.00	-1,026.00
Bill Pmt -Check	11/28/2023	22443	ARIZONA DEPART...		-65.00	-1,091.00
Total Checks and Payments					-1,091.00	-1,091.00
Total Uncleared Transactions					-1,091.00	-1,091.00
Register Balance as of 11/30/2023					-46,048.67	119,228.16
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	12/01/2023	EFT	Blue Cross Blue Shi...		-13,427.12	-13,427.12
Bill Pmt -Check	12/01/2023	22441	Giaconda 205 Partn...		-6,397.05	-19,824.17
Bill Pmt -Check	12/01/2023	EFT	Sollen Therapy Group		-4,451.25	-24,275.42
Bill Pmt -Check	12/01/2023	EFT	Simply Bits LLC		-1,056.62	-25,332.04
Bill Pmt -Check	12/01/2023	EFT	SOUTHWEST GAS		-68.19	-25,400.23
Check	12/02/2023	EFT	Chase		-2,534.70	-27,934.93
Check	12/08/2023	EFT	ARIZONA STATE ...		-10,809.44	-38,744.37
Bill Pmt -Check	12/11/2023	EFT	HUMANA		-727.62	-39,471.99
Bill Pmt -Check	12/11/2023	EFT	The Hartford		-450.74	-39,922.73
Bill Pmt -Check	12/13/2023	EFT	Charter School Cap...		-3,800.00	-43,722.73
Check	12/14/2023	EFT	Discover Business ...		-16.71	-43,739.44
Total Checks and Payments					-43,739.44	-43,739.44
Total New Transactions					-43,739.44	-43,739.44
Ending Balance					**-89,788.11**	**75,488.72**

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 11/30/2023

		Nov 30, 23
Beginning Balance		141,155.17
Cleared Transactions		
Deposits and Credits - 1 item	1.83	
Total Cleared Transactions		1.83
Cleared Balance		**141,157.00**
Uncleared Transactions		
Checks and Payments - 1 item	-65,000.00	
Deposits and Credits - 1 item	65,000.00	
Total Uncleared Transactions		0.00
Register Balance as of 11/30/2023		**141,157.00**
Ending Balance		141,157.00

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 11/30/2023

ef

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						141,155.17
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	1.83	1.83
Total Deposits and Credits					1.83	1.83
Total Cleared Transactions					1.83	1.83
Cleared Balance					1.83	141,157.00
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	11/14/2023				-65,000.00	-65,000.00
Total Checks and Payments					-65,000.00	-65,000.00
Deposits and Credits - 1 item						
Transfer	11/26/2023				65,000.00	65,000.00
Total Deposits and Credits					65,000.00	65,000.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 11/30/2023					1.83	141,157.00
Ending Balance					**1.83**	**141,157.00**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 11/30/2023

RL

	Nov 30, 23
Beginning Balance	1,563.72
Cleared Balance	1,563.72
Register Balance as of 11/30/2023	1,563.72
Ending Balance	1,563.72

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 11/30/2023

Kf

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,563.72
Cleared Balance						1,563.72
Register Balance as of 11/30/2023						1,563.72
Ending Balance						**1,563.72**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 11/30/2023

RP

		Nov 30, 23
Beginning Balance		6,865.27
Cleared Transactions		
Deposits and Credits - 1 item	0.11	
Total Cleared Transactions		0.11
Cleared Balance		**6,865.38**
Register Balance as of 11/30/2023		6,865.38
Ending Balance		6,865.38

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 11/30/2023

RP

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,865.27
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,865.38
Register Balance as of 11/30/2023					0.11	6,865.38
Ending Balance					**0.11**	**6,865.38**