

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 February 2024

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.

8:40 AM

03/01/24

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	116,106.24
Cleared Transactions	
Checks and Payments - 61 items	-225,137.09
Deposits and Credits - 25 items	273,431.29
Total Cleared Transactions	<u>48,294.20</u>
Cleared Balance	<u>164,400.44</u>
Uncleared Transactions	
Checks and Payments - 6 items	-6,744.99
Deposits and Credits - 1 item	135.37
Total Uncleared Transactions	<u>-6,609.62</u>
Register Balance as of 02/29/2024	<u>157,790.82</u>
New Transactions	
Checks and Payments - 16 items	-46,608.60
Total New Transactions	<u>-46,608.60</u>
Ending Balance	<u>111,182.22</u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
 Chase Operating - 8775, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,106.24
Cleared Transactions						
Checks and Payments - 61 items						
Bill Pmt -Check	12/22/2023	22448	Alandra Brunetto	X	-70.52	-70.52
Bill Pmt -Check	01/04/2024	22450	Wendi Miller	X	-300.00	-370.52
Bill Pmt -Check	02/01/2024	EFT	Blue Cross Blue Shi...	X	-13,427.12	-13,797.64
Bill Pmt -Check	02/01/2024	22454	Giaconda 205 Partn...	X	-6,397.05	-20,194.69
Bill Pmt -Check	02/01/2024	EFT	Simply Bits LLC	X	-660.66	-20,855.35
Bill Pmt -Check	02/01/2024	EFT	Student Assistance ...	X	-567.30	-21,422.65
Bill Pmt -Check	02/01/2024	EFT	Willo Art	X	-350.00	-21,772.65
Bill Pmt -Check	02/01/2024	EFT	Simply Bits LLC	X	-277.07	-22,049.72
Bill Pmt -Check	02/01/2024	EFT	Simply Bits LLC	X	-106.51	-22,156.23
Bill Pmt -Check	02/01/2024	EFT	AXA Equitable	X	-25.00	-22,181.23
Bill Pmt -Check	02/01/2024	EFT	Simply Bits LLC	X	-8.00	-22,189.23
Bill Pmt -Check	02/02/2024	22452	Technicians For Su...	X	-46,948.00	-69,137.23
Check	02/02/2024	EFT	ARIZONA STATE ...	X	-11,226.16	-80,363.39
Check	02/02/2024	EFT	Chase	X	-3,170.24	-83,533.63
Bill Pmt -Check	02/02/2024	EFT	TUCSON ELECTRI...	X	-1,113.56	-84,647.19
Bill Pmt -Check	02/02/2024	EFT	SOUTHWEST GAS	X	-833.10	-85,480.29
Check	02/02/2024	EFT	ARIZONA STATE ...	X	-324.32	-85,804.61
Bill Pmt -Check	02/05/2024	EFT	JAN PRO CLEANI...	X	-2,250.00	-88,054.61
Bill Pmt -Check	02/05/2024	EFT	JAN PRO CLEANI...	X	-675.00	-88,729.61
Bill Pmt -Check	02/05/2024	EFT	NORTHWEST EXT...	X	-151.00	-88,880.61
Bill Pmt -Check	02/05/2024	EFT	RICOH USA INC	X	-47.75	-88,928.36
Bill Pmt -Check	02/06/2024	EFT	Lotus Training and ...	X	-16,025.00	-104,953.36
General Journal	02/08/2024	430		X	-34,059.34	-139,012.70
General Journal	02/08/2024	430		X	-11,489.99	-150,502.69
Bill Pmt -Check	02/08/2024	22456	Jorgensen Brooks ...	X	-668.25	-151,170.94
General Journal	02/08/2024	430		X	-274.15	-151,445.09
General Journal	02/08/2024	430		X	-161.49	-151,606.58
Bill Pmt -Check	02/09/2024	EFT	AXA Equitable	X	-910.00	-152,516.58
Bill Pmt -Check	02/09/2024	EFT	HUMANA	X	-757.58	-153,274.16
Bill Pmt -Check	02/12/2024	EFT	Grow Schools	X	-3,800.00	-157,074.16
Bill Pmt -Check	02/13/2024	EFT	The Hartford	X	-476.91	-157,551.07
Bill Pmt -Check	02/13/2024	EFT	AFLAC	X	-398.52	-157,949.59
Bill Pmt -Check	02/14/2024	22457	Nancy Hojnacki	X	-750.00	-158,699.59
Bill Pmt -Check	02/14/2024	EFT	EXPRESS PAY, INC	X	-697.44	-159,397.03
Bill Pmt -Check	02/14/2024	EFT	PLUMB PLUMBING	X	-528.00	-159,925.03
Transfer	02/14/2024			X	-311.46	-160,236.49
Bill Pmt -Check	02/14/2024	EFT	EXPRESS PAY, INC	X	-232.48	-160,468.97
Bill Pmt -Check	02/14/2024	EFT	EXPRESS PAY, INC	X	-232.48	-160,701.45
Bill Pmt -Check	02/14/2024	EFT	Legal Shield	X	-100.28	-160,801.73
Check	02/14/2024	EFT	Discover Business ...	X	-16.71	-160,818.44
Bill Pmt -Check	02/15/2024	22455	Delvyn Crawford	X	-339.00	-161,157.44
Bill Pmt -Check	02/15/2024	EFT	REPUBLIC SERVI...	X	-250.10	-161,407.54
Bill Pmt -Check	02/15/2024	EFT	WAXIE SANITARY ...	X	-154.05	-161,561.59
Bill Pmt -Check	02/15/2024	EFT	RICOH USA INC	X	-72.50	-161,634.09
Check	02/16/2024	EFT	ARIZONA STATE ...	X	-11,065.04	-172,699.13
Bill Pmt -Check	02/16/2024	EFT	EDUCATIONAL SE...	X	-2,423.71	-175,122.84
Check	02/16/2024	EFT	ARIZONA STATE ...	X	-262.50	-175,385.34
Bill Pmt -Check	02/16/2024	EFT	Astrum Computer S...	X	-218.50	-175,603.84
General Journal	02/17/2024	428		X	-30,454.78	-206,058.62
General Journal	02/17/2024	428		X	-9,872.83	-215,931.45
General Journal	02/17/2024	428		X	-274.15	-216,205.60
General Journal	02/17/2024	428		X	-138.22	-216,343.82
Bill Pmt -Check	02/20/2024	EFT	Mountain View Tran...	X	-761.50	-217,105.32
Bill Pmt -Check	02/20/2024	EFT	Employee Benefits ...	X	-60.00	-217,165.32
Bill Pmt -Check	02/21/2024	EFT	CITY OF TUCSON ...	X	-218.29	-217,383.61
Bill Pmt -Check	02/22/2024	EFT	Sollen Therapy Group	X	-1,567.50	-218,951.11
Bill Pmt -Check	02/22/2024	EFT	AXA Equitable	X	-910.00	-219,861.11
Bill Pmt -Check	02/26/2024	EFT	Cox Communications	X	-1,000.00	-220,861.11
Bill Pmt -Check	02/27/2024	EFT	EDUCATIONAL SE...	X	-2,371.06	-223,232.17
Bill Pmt -Check	02/27/2024	EFT	EXPRESS PAY, INC	X	-929.92	-224,162.09
Bill Pmt -Check	02/28/2024	EFT	ECO SYSTEMS LA...	X	-975.00	-225,137.09
Total Checks and Payments					-225,137.09	-225,137.09

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 25 items						
Deposit	10/02/2023			X	21,962.52	21,962.52
Deposit	12/27/2023			X	16,923.30	38,885.82
Deposit	02/02/2024			X	15,983.94	54,869.76
Deposit	02/06/2024			X	595.53	55,465.29
Deposit	02/06/2024			X	1,000.00	56,465.29
Deposit	02/06/2024			X	5,881.14	62,346.43
Deposit	02/06/2024			X	7,019.03	69,365.46
Deposit	02/06/2024			X	40,892.17	110,257.63
Deposit	02/07/2024			X	3.15	110,260.78
General Journal	02/08/2024	430		X	0.00	110,260.78
General Journal	02/08/2024	430		X	0.00	110,260.78
Deposit	02/10/2024			X	3.31	110,264.09
Deposit	02/12/2024			X	1,518.59	111,782.68
Transfer	02/14/2024			X	311.46	112,094.14
General Journal	02/17/2024	428		X	0.00	112,094.14
General Journal	02/17/2024	428		X	0.00	112,094.14
General Journal	02/22/2024	428		X	123,345.78	235,439.92
Deposit	02/26/2024			X	1,600.00	237,039.92
Deposit	02/26/2024			X	16,397.90	253,437.82
Deposit	02/27/2024			X	0.49	253,438.31
Deposit	02/27/2024			X	591.55	254,029.86
Deposit	02/29/2024			X	1,000.00	255,029.86
Deposit	02/29/2024			X	3,271.16	258,301.02
Deposit	02/29/2024			X	4,679.35	262,980.37
Deposit	02/29/2024			X	10,450.92	273,431.29
Total Deposits and Credits					273,431.29	273,431.29
Total Cleared Transactions					48,294.20	48,294.20
Cleared Balance					48,294.20	164,400.44
Uncleared Transactions						
Checks and Payments - 6 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	02/26/2024	22458	STEVE SAGIN		-242.48	-341.48
Transfer	02/28/2024				-3.31	-344.79
Transfer	02/28/2024				-3.15	-347.94
Bill Pmt -Check	02/29/2024	22459	Giaconda 205 Partn...		-6,397.05	-6,744.99
Total Checks and Payments					-6,744.99	-6,744.99
Deposits and Credits - 1 item						
Transfer	02/28/2024				135.37	135.37
Total Deposits and Credits					135.37	135.37
Total Uncleared Transactions					-6,609.62	-6,609.62
Register Balance as of 02/29/2024					41,684.58	157,790.82
New Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	03/01/2024	EFT	Blue Cross Blue Shi...		-13,427.12	-13,427.12
Bill Pmt -Check	03/01/2024	EFT	Simply Bits LLC		-1,058.43	-14,485.55
Bill Pmt -Check	03/01/2024	EFT	SOUTHWEST GAS		-975.70	-15,461.25
Bill Pmt -Check	03/01/2024	EFT	TUCSON ELECTRI...		-567.88	-16,029.13
Check	03/02/2024	EFT	Chase		-3,857.91	-19,887.04
Check	03/08/2024	EFT	ARIZONA STATE ...		-10,609.12	-30,496.16
Bill Pmt -Check	03/08/2024	EFT	HUMANA		-767.68	-31,263.84
Bill Pmt -Check	03/08/2024	EFT	The Hartford		-476.91	-31,740.75
Bill Pmt -Check	03/08/2024	EFT	TUCSON ELECTRI...		-352.87	-32,093.62
Check	03/08/2024	EFT	ARIZONA STATE ...		-190.92	-32,284.54
Bill Pmt -Check	03/11/2024	EFT	Metro Fire Equipme...		-555.00	-32,839.54
Bill Pmt -Check	03/11/2024	EFT	Metro Fire Equipme...		-120.50	-32,960.04
Bill Pmt -Check	03/13/2024	EFT	Grow Schools		-3,333.33	-36,293.37
Bill Pmt -Check	03/14/2024	EFT	AFLAC		-398.52	-36,691.89

8:40 AM

03/01/24

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/14/2024	EFT	Discover Business ...		-16.71	-36,708.60
Bill Pmt -Check	03/25/2024	EFT	Grow Schools		-9,900.00	-46,608.60
Total Checks and Payments					-46,608.60	-46,608.60
Total New Transactions					-46,608.60	-46,608.60
Ending Balance					-4,924.02	111,182.22

8:42 AM

03/01/24

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	3,396.13
Cleared Balance	3,396.13
Uncleared Transactions	
Checks and Payments - 1 item	-300.00
Total Uncleared Transactions	<u>-300.00</u>
Register Balance as of 02/29/2024	<u><u>3,096.13</u></u>
New Transactions	
Checks and Payments - 1 item	-135.37
Deposits and Credits - 2 items	<u>6.46</u>
Total New Transactions	<u>-128.91</u>
Ending Balance	<u><u>2,967.22</u></u>

8:42 AM

03/01/24

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,396.13
Cleared Balance						3,396.13
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/28/2024	2327	Old Tucson Entertai...		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 02/29/2024					-300.00	3,096.13
New Transactions						
Checks and Payments - 1 item						
Transfer	03/01/2024				-135.37	-135.37
Total Checks and Payments					-135.37	-135.37
Deposits and Credits - 2 items						
Transfer	03/01/2024				3.15	3.15
Transfer	03/01/2024				3.31	6.46
Total Deposits and Credits					6.46	6.46
Total New Transactions					-128.91	-128.91
Ending Balance					-428.91	2,967.22

8:42 AM

03/01/24

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	6,865.61
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u>6,865.72</u>
Register Balance as of 02/29/2024	6,865.72
Ending Balance	6,865.72

8:42 AM

03/01/24

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 02/29/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,865.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,865.72
Register Balance as of 02/29/2024					0.11	6,865.72
Ending Balance					0.11	6,865.72

8:43 AM

03/01/24

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	171,707.84
Cleared Transactions	
Deposits and Credits - 1 item	2.69
Total Cleared Transactions	<u>2.69</u>
Cleared Balance	<u>171,710.53</u>
Register Balance as of 02/29/2024	171,710.53
Ending Balance	171,710.53

8:43 AM

03/01/24

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 02/29/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						171,707.84
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	2.69	2.69
Total Deposits and Credits					2.69	2.69
Total Cleared Transactions					2.69	2.69
Cleared Balance					2.69	171,710.53
Register Balance as of 02/29/2024					2.69	171,710.53
Ending Balance					2.69	171,710.53