

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 2024

Brittany Battle, Board President:	_____
Steve Witthoeft, Board Member:	_____
Cheryl Spatz, Board Member:	_____
Reginald Laister, Board Member:	_____
Melanie Carvalho, Board Member:	_____

Approved the _____ day of _____, 2024.

9:31 AM

07/08/24

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	130,513.74
Cleared Transactions	
Checks and Payments - 77 items	-348,253.09
Deposits and Credits - 33 items	328,775.04
Total Cleared Transactions	<u>-19,478.05</u>
Cleared Balance	<u>111,035.69</u>
Uncleared Transactions	
Checks and Payments - 1 item	-66.58
Total Uncleared Transactions	<u>-66.58</u>
Register Balance as of 06/30/2024	<u>110,969.11</u>
New Transactions	
Checks and Payments - 9 items	-34,534.60
Deposits and Credits - 1 item	48.48
Total New Transactions	<u>-34,486.12</u>
Ending Balance	<u><u>76,482.99</u></u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
 Chase Operating - 8775, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						130,513.74
Cleared Transactions						
Checks and Payments - 77 items						
General Journal	09/30/2023	463		X	-8,346.17	-8,346.17
General Journal	12/31/2023	463		X	-7,153.86	-15,500.03
General Journal	03/31/2024	463		X	-3,576.93	-19,076.96
General Journal	03/31/2024	463		X	-715.39	-19,792.35
Transfer	04/26/2024			X	-32.65	-19,825.00
Transfer	05/03/2024			X	-185.54	-20,010.54
Bill Pmt -Check	05/28/2024	22488	STEVE SAGIN	X	-242.48	-20,253.02
Bill Pmt -Check	05/31/2024	22489	Delyyn Crawford	X	-904.00	-21,157.02
Bill Pmt -Check	06/01/2024	EFT	Blue Cross Blue Shi...	X	-13,427.12	-34,584.14
Bill Pmt -Check	06/01/2024	22486	Giaconda 205 Partn...	X	-6,397.05	-40,981.19
Bill Pmt -Check	06/01/2024	EFT	Simply Bits LLC	X	-660.66	-41,641.85
Bill Pmt -Check	06/01/2024	EFT	Simply Bits LLC	X	-277.07	-41,918.92
Bill Pmt -Check	06/01/2024	EFT	Simply Bits LLC	X	-110.63	-42,029.55
Bill Pmt -Check	06/01/2024	EFT	Simply Bits LLC	X	-40.00	-42,069.55
Check	06/02/2024	EFT	Chase	X	-192.79	-42,262.34
Bill Pmt -Check	06/03/2024	EFT	EDUCATIONAL SE...	X	-2,371.06	-44,633.40
Bill Pmt -Check	06/03/2024	EFT	EXPRESS PAY, INC	X	-464.96	-45,098.36
Bill Pmt -Check	06/03/2024	EFT	EXPRESS PAY, INC	X	-464.96	-45,563.32
Bill Pmt -Check	06/03/2024	EFT	Astrum Computer S...	X	-142.50	-45,705.82
Bill Pmt -Check	06/03/2024	EFT	NORTHWEST EXT...	X	-140.00	-45,845.82
Bill Pmt -Check	06/03/2024	EFT	SOUTHWEST GAS	X	-80.21	-45,926.03
Bill Pmt -Check	06/05/2024	EFT	RICOH USA INC	X	-51.30	-45,977.33
Bill Pmt -Check	06/06/2024	EFT	REPUBLIC SERVIC...	X	-296.59	-46,273.92
Check	06/07/2024	EFT	ARIZONA STATE R...	X	-10,191.80	-56,465.72
Bill Pmt -Check	06/07/2024	EFT	AXA Equitable	X	-910.00	-57,375.72
Check	06/07/2024	EFT	ARIZONA STATE R...	X	-285.11	-57,660.83
General Journal	06/08/2024	426		X	-13,433.40	-71,094.23
Bill Pmt -Check	06/10/2024	22491	Nancy Hojnacki	X	-1,187.50	-72,281.73
Bill Pmt -Check	06/10/2024	EFT	EDUCATIONAL SE...	X	-1,170.00	-73,451.73
Bill Pmt -Check	06/10/2024	EFT	HUMANA	X	-657.40	-74,109.13
Bill Pmt -Check	06/10/2024	EFT	The Hartford	X	-487.00	-74,596.13
Bill Pmt -Check	06/10/2024	22490	Jorgensen Brooks G...	X	-222.75	-74,818.88
Check	06/12/2024	EFT	Chase	X	-4,500.00	-79,318.88
Bill Pmt -Check	06/12/2024	EFT	Grow Schools	X	-3,333.33	-82,652.21
General Journal	06/13/2024	429		X	-49,001.82	-131,654.03
General Journal	06/13/2024	429		X	-15,791.82	-147,445.85
General Journal	06/13/2024	429		X	-274.15	-147,720.00
General Journal	06/13/2024	429		X	-169.85	-147,889.85
General Journal	06/13/2024	429		X	-28.57	-147,918.42
Bill Pmt -Check	06/14/2024	EFT	EDUCATIONAL SE...	X	-2,371.06	-150,289.48
Bill Pmt -Check	06/14/2024	EFT	RICOH USA INC	X	-76.90	-150,366.38
Check	06/14/2024	EFT	Discover Business ...	X	-18.51	-150,384.89
Bill Pmt -Check	06/17/2024	EFT	Legal Shield	X	-100.28	-150,485.17
Bill Pmt -Check	06/20/2024	EFT	JAN PRO CLEANIN...	X	-2,250.00	-152,735.17
Bill Pmt -Check	06/20/2024	EFT	JAN PRO CLEANIN...	X	-675.00	-153,410.17
Bill Pmt -Check	06/20/2024	22493	STEVE SAGIN	X	-242.48	-153,652.65
Bill Pmt -Check	06/20/2024	22492	DARRYL J. CORNE...	X	-150.00	-153,802.65
Bill Pmt -Check	06/20/2024	EFT	Employee Benefits ...	X	-60.00	-153,862.65
Transfer	06/21/2024			X	-28,987.69	-182,850.34
Check	06/21/2024	EFT	ARIZONA STATE R...	X	-16,769.22	-199,619.56
Bill Pmt -Check	06/21/2024	EFT	AXA Equitable	X	-910.00	-200,529.56
Check	06/21/2024	EFT	ARIZONA STATE R...	X	-384.38	-200,913.94
Bill Pmt -Check	06/21/2024	EFT	CITY OF TUCSON (...)	X	-207.52	-201,121.46
Bill Pmt -Check	06/21/2024	EFT	YOUNG ALARM, INC.	X	-50.00	-201,171.46
Bill Pmt -Check	06/25/2024	EFT	Sollen Therapy Group	X	-1,612.50	-202,783.96
Bill Pmt -Check	06/26/2024	22494	Jeff Cooper	X	-4,285.00	-207,068.96
Transfer	06/26/2024			X	-3,455.24	-210,524.20
Bill Pmt -Check	06/26/2024	EFT	Hart Technology Sol...	X	-2,722.50	-213,246.70
General Journal	06/26/2024	465		X	-1,404.00	-214,650.70
Bill Pmt -Check	06/26/2024	EFT	Copper Point Mutual...	X	-1,312.60	-215,963.30
Bill Pmt -Check	06/26/2024	EFT	SAAVI	X	-1,125.00	-217,088.30
Bill Pmt -Check	06/26/2024	22495	Willo Art	X	-750.00	-217,838.30
Bill Pmt -Check	06/26/2024	EFT	SAAVI	X	-500.00	-218,338.30
Bill Pmt -Check	06/26/2024	EFT	Simply Bits LLC	X	-376.00	-218,714.30
General Journal	06/27/2024	428		X	-51,756.72	-270,471.02

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	07/01/2024	EFT	Blue Cross Blue Shi...		-14,218.52	-14,218.52
Bill Pmt -Check	07/01/2024	22496	Giaconda 205 Partn...		-6,524.99	-20,743.51
Bill Pmt -Check	07/01/2024	EFT	EDUCATIONAL SE...		-5,881.06	-26,624.57
Bill Pmt -Check	07/01/2024	EFT	Simply Bits LLC		-1,089.34	-27,713.91
Check	07/02/2024	EFT	Chase		-2,493.07	-30,206.98
Bill Pmt -Check	07/02/2024	EFT	SOUTHWEST GAS		-61.77	-30,268.75
Bill Pmt -Check	07/10/2024	EFT	Grow Schools		-3,333.33	-33,602.08
Bill Pmt -Check	07/10/2024	EFT	HUMANA		-914.78	-34,516.86
Check	07/12/2024	EFT	Discover Business ...		-17.74	-34,534.60
Total Checks and Payments					-34,534.60	-34,534.60
Deposits and Credits - 1 item						
Deposit	07/09/2024				48.48	48.48
Total Deposits and Credits					48.48	48.48
Total New Transactions					-34,486.12	-34,486.12
Ending Balance					-54,030.75	76,482.99

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	3,426.28
Cleared Balance	3,426.28
Register Balance as of 06/30/2024	3,426.28
Ending Balance	3,426.28

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,426.28
Cleared Balance						3,426.28
Register Balance as of 06/30/2024						3,426.28
Ending Balance						3,426.28

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	6,866.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.10</u>
Total Cleared Transactions	<u>0.10</u>
Cleared Balance	<u><u>6,866.16</u></u>
Register Balance as of 06/30/2024	6,866.16
Ending Balance	6,866.16

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,866.06
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					0.10	0.10
Cleared Balance					0.10	6,866.16
Register Balance as of 06/30/2024					0.10	6,866.16
Ending Balance					0.10	6,866.16

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	192,233.27
Cleared Transactions	
Checks and Payments - 1 item	-458.46
Deposits and Credits - 3 items	29,449.18
Total Cleared Transactions	<u>28,990.72</u>
Cleared Balance	<u>221,223.99</u>
Register Balance as of 06/30/2024	221,223.99
New Transactions	
Checks and Payments - 1 item	-305.64
Total New Transactions	<u>-305.64</u>
Ending Balance	<u><u>220,918.35</u></u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,233.27
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/14/2024	EFT	AFLAC	X	-458.46	-458.46
Total Checks and Payments					-458.46	-458.46
Deposits and Credits - 3 items						
Transfer	06/21/2024			X	28,987.69	28,987.69
Transfer	06/27/2024			X	458.46	29,446.15
Deposit	06/30/2024			X	3.03	29,449.18
Total Deposits and Credits					29,449.18	29,449.18
Total Cleared Transactions					28,990.72	28,990.72
Cleared Balance					28,990.72	221,223.99
Register Balance as of 06/30/2024					28,990.72	221,223.99
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/12/2024	EFT	AFLAC		-305.64	-305.64
Total Checks and Payments					-305.64	-305.64
Total New Transactions					-305.64	-305.64
Ending Balance					28,685.08	220,918.35

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Accrual Basis

THE EDGE SCHOOL, INC.
General Journal Transaction
June 30, 2024

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
464		June 2024 CD	Interest Receivable	M & O	264.77	
		June 2024 CD	1500 - Earnings on I...	M & O		264.77
					264.77	264.77
TOTAL					264.77	264.77

Deposit Summary

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THE EDGE SCHOOL, INC.

Summary of Deposits to Chase Operating - 8775:Instructional Improvement on 07/05/2024

Chk No.	PmtMethod	Red From	Memo	Amount
	Wire		FY24 Payment 2	5,588.62
Less Cash Back:				
Deposit Total:				5,588.62