

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 July 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.

9:25 AM

08/02/24

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 07/31/2024

	Jul 31, 24
Beginning Balance	111,035.69
Cleared Transactions	
Checks and Payments - 59 items	-232,531.29
Deposits and Credits - 16 items	205,464.66
Total Cleared Transactions	-27,066.63
Cleared Balance	<u>83,969.06</u>
Uncleared Transactions	
Checks and Payments - 5 items	-235.50
Total Uncleared Transactions	-235.50
Register Balance as of 07/31/2024	<u>83,733.56</u>
New Transactions	
Checks and Payments - 21 items	-45,507.28
Total New Transactions	-45,507.28
Ending Balance	<u>38,226.28</u>

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,035.69
Cleared Transactions						
Checks and Payments - 59 items						
Bill Pmt -Check	07/01/2024	22497	ARIZONA SCHOOL...	X	-29,839.00	-29,839.00
Bill Pmt -Check	07/01/2024	EFT	Blue Cross Blue Shi...	X	-14,218.52	-44,057.52
Bill Pmt -Check	07/01/2024	22496	Giaconda 205 Partn...	X	-6,524.99	-50,582.51
Bill Pmt -Check	07/01/2024	EFT	EDUCATIONAL SE...	X	-5,881.06	-56,463.57
Bill Pmt -Check	07/01/2024	EFT	Simply Bits LLC	X	-1,089.34	-57,552.91
Bill Pmt -Check	07/01/2024	22498	PIMA COUNTY HE...	X	-150.00	-57,702.91
Check	07/02/2024	EFT	Chase	X	-2,493.07	-60,195.98
Bill Pmt -Check	07/02/2024	EFT	SOUTHWEST GAS	X	-61.77	-60,257.75
Bill Pmt -Check	07/05/2024	EFT	ARIZONA STATE R...	X	-17,147.14	-77,404.89
Bill Pmt -Check	07/10/2024	EFT	Grow Schools	X	-3,333.00	-80,737.89
Bill Pmt -Check	07/10/2024	EFT	EDUCATIONAL SE...	X	-2,368.56	-83,106.45
Bill Pmt -Check	07/10/2024	EFT	HUMANA	X	-914.78	-84,021.23
Bill Pmt -Check	07/10/2024	22499	Nancy Hojnacki	X	-750.00	-84,771.23
Bill Pmt -Check	07/10/2024	EFT	REPUBLIC SERVIC...	X	-243.80	-85,015.03
Bill Pmt -Check	07/10/2024	EFT	RICOH USA INC	X	-46.68	-85,061.71
General Journal	07/11/2024	465		X	-25,226.16	-110,287.87
General Journal	07/11/2024	465		X	-8,628.85	-118,916.72
Bill Pmt -Check	07/11/2024	EFT	IXL Learning	X	-4,500.00	-123,416.72
Bill Pmt -Check	07/11/2024	EFT	Cognia Inc	X	-1,200.00	-124,616.72
Bill Pmt -Check	07/11/2024	EFT	ARIZONA CHARTE...	X	-984.00	-125,600.72
Bill Pmt -Check	07/11/2024	EFT	ARIZONA STATE R...	X	-579.37	-126,180.09
Transfer	07/11/2024			X	-305.64	-126,485.73
General Journal	07/11/2024	465		X	-274.15	-126,759.88
Bill Pmt -Check	07/11/2024	EFT	ARIZONA STATE R...	X	-257.93	-127,017.81
Check	07/11/2024	EFT	La Gail Pearson	X	-186.06	-127,203.87
General Journal	07/11/2024	465		X	-172.12	-127,375.99
Bill Pmt -Check	07/11/2024	EFT	Employee Benefits ...	X	-100.00	-127,475.99
Bill Pmt -Check	07/11/2024	EFT	LaGail Pearson	X	-66.58	-127,542.57
General Journal	07/11/2024	465		X	-28.57	-127,571.14
Bill Pmt -Check	07/12/2024	EFT	POWERSCHOOL G...	X	-1,104.46	-128,675.60
Bill Pmt -Check	07/12/2024	EFT	AXA Equitable	X	-530.00	-129,205.60
Bill Pmt -Check	07/12/2024	EFT	RICOH USA INC	X	-65.94	-129,271.54
Check	07/12/2024	EFT	Discover Business ...	X	-17.74	-129,289.28
Bill Pmt -Check	07/15/2024	EFT	Legal Shield	X	-100.28	-129,389.56
Bill Pmt -Check	07/16/2024	EFT	EDUCATIONAL SE...	X	-1,938.83	-131,328.39
Bill Pmt -Check	07/18/2024	EFT	Simply Bits LLC	X	-2,355.47	-133,683.86
Bill Pmt -Check	07/18/2024	EFT	Simply Bits LLC	X	-900.48	-134,584.34
Bill Pmt -Check	07/18/2024	EFT	Student Assistance ...	X	-567.30	-135,151.64
Bill Pmt -Check	07/18/2024	EFT	The Hartford	X	-487.00	-135,638.64
Check	07/19/2024	EFT	ARIZONA STATE R...	X	-9,099.92	-144,738.56
Check	07/19/2024	EFT	ARIZONA STATE R...	X	-166.72	-144,905.28
Check	07/19/2024	EFT	ARIZONA STATE R...	X	-90.18	-144,995.46
Transfer	07/22/2024			X	-40,000.00	-184,995.46
Bill Pmt -Check	07/22/2024	EFT	Hart Technology Sol...	X	-2,722.50	-187,717.96
Bill Pmt -Check	07/22/2024	EFT	Cox Communications	X	-1,000.00	-188,717.96
Bill Pmt -Check	07/22/2024	EFT	CITY OF TUCSON (...)	X	-158.10	-188,876.06
Bill Pmt -Check	07/23/2024	22502	STEVE SAGIN	X	-242.48	-189,118.54
Bill Pmt -Check	07/23/2024	EFT	Employee Benefits ...	X	-60.00	-189,178.54
General Journal	07/25/2024	469		X	-26,463.29	-215,641.83
General Journal	07/25/2024	469		X	-9,225.85	-224,867.68
General Journal	07/25/2024	469		X	-274.15	-225,141.83
General Journal	07/25/2024	469		X	-147.47	-225,289.30
General Journal	07/25/2024	469		X	-28.56	-225,317.86
Bill Pmt -Check	07/26/2024	EFT	JAN PRO CLEANIN...	X	-2,395.00	-227,712.86
Bill Pmt -Check	07/26/2024	EFT	JAN PRO CLEANIN...	X	-958.00	-228,670.86
Bill Pmt -Check	07/29/2024	EFT	TUCSON ELECTRI...	X	-749.25	-229,420.11
Bill Pmt -Check	07/29/2024	EFT	TUCSON ELECTRI...	X	-672.35	-230,092.46
Check	07/30/2024	EFT	Chase	X	-500.00	-230,592.46
Bill Pmt -Check	07/31/2024	EFT	EDUCATIONAL SE...	X	-1,938.83	-232,531.29
Total Checks and Payments					-232,531.29	-232,531.29

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 16 items						
Bill Pmt -Check	05/20/2024	22483	LaGail Pearson	X	0.00	0.00
Deposit	07/05/2024			X	5,588.62	5,588.62
General Journal	07/11/2024	465		X	28.57	5,617.19
Deposit	07/12/2024			X	2,273.36	7,890.55
Deposit	07/16/2024			X	118.75	8,009.30
Deposit	07/16/2024			X	29,839.00	37,848.30
Deposit	07/19/2024			X	392.48	38,240.78
Transfer	07/19/2024			X	40,000.00	78,240.78
General Journal	07/22/2024	468		X	91,748.83	169,989.61
Deposit	07/23/2024			X	2,124.00	172,113.61
General Journal	07/25/2024	469		X	28.56	172,142.17
Deposit	07/25/2024			X	1,322.10	173,464.27
Deposit	07/25/2024			X	7,020.00	180,484.27
Deposit	07/25/2024			X	10,768.30	191,252.57
Deposit	07/26/2024			X	258.48	191,511.05
Deposit	07/31/2024			X	13,953.61	205,464.66
Total Deposits and Credits					205,464.66	205,464.66
Total Cleared Transactions					-27,066.63	-27,066.63
Cleared Balance					-27,066.63	83,969.06
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	07/23/2024	22501	ARIZONA DEPART...		-67.00	-67.00
Bill Pmt -Check	07/26/2024	22503	ARIZONA DEPART...		-67.00	-134.00
Bill Pmt -Check	07/26/2024	22504	Juan Chouza Gonza...		-34.00	-168.00
Bill Pmt -Check	07/31/2024	22506	ARIZONA DEPART...		-65.00	-233.00
Check	07/31/2024	EFT	Chase		-2.50	-235.50
Total Checks and Payments					-235.50	-235.50
Total Uncleared Transactions					-235.50	-235.50
Register Balance as of 07/31/2024					-27,302.13	83,733.56
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	08/01/2024	EFT	Blue Cross Blue Shi...		-9,045.70	-9,045.70
Bill Pmt -Check	08/01/2024	22500	Giaconda 205 Partn...		-6,524.99	-15,570.69
Bill Pmt -Check	08/01/2024	22505	Jeff Cooper		-6,138.00	-21,708.69
Bill Pmt -Check	08/01/2024	EFT	Simply Bits LLC		-672.41	-22,381.10
Bill Pmt -Check	08/01/2024	EFT	Simply Bits LLC		-279.02	-22,660.12
Bill Pmt -Check	08/01/2024	EFT	Simply Bits LLC		-100.00	-22,760.12
Bill Pmt -Check	08/01/2024	EFT	Simply Bits LLC		-40.00	-22,800.12
Check	08/02/2024	EFT	ARIZONA STATE R...		-9,460.36	-32,260.48
Check	08/02/2024	EFT	Chase		-2,461.76	-34,722.24
Bill Pmt -Check	08/02/2024	EFT	AXA Equitable		-530.00	-35,252.24
Check	08/02/2024	EFT	ARIZONA STATE R...		-263.46	-35,515.70
Bill Pmt -Check	08/02/2024	EFT	SOUTHWEST GAS		-60.24	-35,575.94
Bill Pmt -Check	08/07/2024	EFT	BRYTE IDEA DATA...		-1,525.00	-37,100.94
Bill Pmt -Check	08/08/2024	EFT	HUMANA		-793.85	-37,894.79
Bill Pmt -Check	08/09/2024	EFT	Grow Schools		-3,333.33	-41,228.12
Bill Pmt -Check	08/12/2024	EFT	Grow Schools		-0.33	-41,228.45
Bill Pmt -Check	08/13/2024	EFT	AFLAC		-460.80	-41,689.25
Check	08/14/2024	EFT	Discover Business ...		-2,592.03	-44,281.28
Bill Pmt -Check	08/15/2024	EFT	RICOH USA INC		-45.07	-44,326.35
Bill Pmt -Check	08/16/2024	EFT	E3 Diagnostics		-195.00	-44,521.35
Bill Pmt -Check	08/22/2024	EFT	WAXIE SANITARY ...		-985.93	-45,507.28
Total Checks and Payments					-45,507.28	-45,507.28
Total New Transactions					-45,507.28	-45,507.28
Ending Balance					-72,809.41	38,226.28

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08/05/24

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	3,426.28
Cleared Balance	3,426.28
Register Balance as of 07/31/2024	3,426.28
Ending Balance	3,426.28

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 07/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,426.28
Cleared Balance						3,426.28
Register Balance as of 07/31/2024						3,426.28
Ending Balance						<u>3,426.28</u>

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	221,223.99
Cleared Transactions	
Checks and Payments - 2 items	-40,305.64
Deposits and Credits - 3 items	40,309.52
Total Cleared Transactions	<u>3.88</u>
Cleared Balance	<u><u>221,227.87</u></u>
Register Balance as of 07/31/2024	221,227.87
Ending Balance	221,227.87

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						221,223.99
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/12/2024	EFT	AFLAC	X	-305.64	-305.64
Transfer	07/19/2024			X	-40,000.00	-40,305.64
Total Checks and Payments					-40,305.64	-40,305.64
Deposits and Credits - 3 items						
Transfer	07/11/2024			X	305.64	305.64
Transfer	07/22/2024			X	40,000.00	40,305.64
Deposit	07/31/2024			X	3.88	40,309.52
Total Deposits and Credits					40,309.52	40,309.52
Total Cleared Transactions					3.88	3.88
Cleared Balance					3.88	221,227.87
Register Balance as of 07/31/2024					3.88	221,227.87
Ending Balance					<u>3.88</u>	<u>221,227.87</u>

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	6,866.16
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.12</u>
Total Cleared Transactions	<u>0.12</u>
Cleared Balance	<u><u>6,866.28</u></u>
Register Balance as of 07/31/2024	6,866.28
Ending Balance	6,866.28

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,866.16
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,866.28
Register Balance as of 07/31/2024					0.12	6,866.28
Ending Balance					0.12	6,866.28
