

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 March 2020

Greg Hart, Board President: _____

Gloria Proo, Board Member: _____

Regina Suitt, Board Member: _____

John Garcia, Board Member: _____

Brittany Battle, Board Member: _____

Claire Scheuren, Board Member: _____

Laura Conover, Board Member: _____

Approved the _____ day of _____, 2020.

THE EDGE SCHOOL, INC. Reconciliation Detail

Chase Operating - 8775, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,363.54
Cleared Transactions						
Checks and Payments - 54 items						
Bill Pmt -Check	02/03/2020	21367	BRETT DODDS	X	-22.25	-22.25
Bill Pmt -Check	02/10/2020	21373	ARIZONA SECRET...	X	-43.00	-65.25
Bill Pmt -Check	02/26/2020	21387	EXPRESS PAY, INC	X	-1,109.92	-1,175.17
Bill Pmt -Check	02/26/2020	21386	Astrum Computer S...	X	-285.00	-1,460.17
Bill Pmt -Check	02/26/2020	21389	Metro Fire Equipme...	X	-85.00	-1,545.17
Transfer	02/27/2020			X	-114.32	-1,659.49
Bill Pmt -Check	02/28/2020	21392	EXPRESS PAY, INC	X	-792.80	-2,452.29
Bill Pmt -Check	02/28/2020	21390	AXA Equitable	X	-370.00	-2,822.29
Bill Pmt -Check	02/28/2020	21391	CATALINA UNITED...	X	-100.00	-2,922.29
Bill Pmt -Check	03/01/2020	21384	Giaconda 205 Partn...	X	-6,028.09	-8,950.38
Bill Pmt -Check	03/01/2020	21383	0103 Specialized E...	X	-5,046.25	-13,996.63
Bill Pmt -Check	03/01/2020	21385	Simply Bits LLC	X	-2,198.92	-16,195.55
Check	03/02/2020	EFT	Chase	X	-2,951.96	-19,147.51
Bill Pmt -Check	03/02/2020	21393	JAN PRO CLEANI...	X	-2,340.59	-21,488.10
Bill Pmt -Check	03/02/2020	21395	Student Assistance ...	X	-567.30	-22,055.40
Bill Pmt -Check	03/02/2020	21396	Metro Fire Equipme...	X	-292.80	-22,348.20
Bill Pmt -Check	03/02/2020	21394	MAINTENANCE M...	X	-151.68	-22,499.88
Bill Pmt -Check	03/03/2020	EFT	TUCSON ELECTRI...	X	-444.27	-22,944.15
Bill Pmt -Check	03/03/2020	EFT	SOUTHWEST GAS	X	-272.00	-23,216.15
Bill Pmt -Check	03/04/2020	EFT	TUCSON ELECTRI...	X	-681.26	-23,897.41
Bill Pmt -Check	03/04/2020	21397	ARIZONA DEPART...	X	-67.00	-23,964.41
Check	03/06/2020	EFT	ARIZONA STATE ...	X	-8,835.88	-32,800.29
Check	03/06/2020	EFT	ARIZONA STATE ...	X	-230.66	-33,030.95
Transfer	03/06/2020			X	-197.93	-33,228.88
Bill Pmt -Check	03/06/2020	21398	Anne Ortiz	X	-4.45	-33,233.33
Bill Pmt -Check	03/09/2020	21402	RICOH USA INC	X	-533.29	-33,766.62
Bill Pmt -Check	03/09/2020	21401	EXPRESS PAY, INC	X	-317.12	-34,083.74
Bill Pmt -Check	03/09/2020	21400	CITY OF TUCSON ...	X	-210.97	-34,294.71
Bill Pmt -Check	03/09/2020	EFT	REPUBLIC SERVI...	X	-116.00	-34,410.71
Bill Pmt -Check	03/10/2020	EFT	HUMANA	X	-8,404.05	-42,814.76
General Journal	03/12/2020	378		X	-33,089.81	-75,904.57
General Journal	03/12/2020	378		X	-10,299.73	-86,204.30
General Journal	03/12/2020	378		X	-638.39	-86,842.69
General Journal	03/12/2020	378		X	-142.00	-86,984.69
General Journal	03/12/2020	378		X	-120.00	-87,104.69
General Journal	03/12/2020	378		X	-54.48	-87,159.17
Bill Pmt -Check	03/13/2020	EFT	AFLAC	X	-557.28	-87,716.45
Bill Pmt -Check	03/13/2020	EFT	The Hartford	X	-379.19	-88,095.64
Bill Pmt -Check	03/13/2020	21404	AXA Equitable	X	-370.00	-88,465.64
Bill Pmt -Check	03/13/2020	21403	ARIZONA DEPART...	X	-253.12	-88,718.76
Bill Pmt -Check	03/13/2020	21406	IRMA OJEDA	X	-226.32	-88,945.08
Check	03/13/2020	EFT	Discover Business ...	X	-58.01	-89,003.09
Transfer	03/13/2020			X	-7.91	-89,011.00
Check	03/20/2020	EFT	ARIZONA STATE ...	X	-8,865.86	-97,876.86
Check	03/20/2020	EFT	ARIZONA STATE ...	X	-230.66	-98,107.52
Bill Pmt -Check	03/24/2020	21414	AXA Equitable	X	-370.00	-98,477.52
General Journal	03/26/2020	379		X	-27,912.10	-126,389.62
General Journal	03/26/2020	379		X	-9,399.46	-135,789.08
General Journal	03/26/2020	379		X	-638.39	-136,427.47
General Journal	03/26/2020	379		X	-122.00	-136,549.47
General Journal	03/26/2020	379		X	-120.00	-136,669.47
General Journal	03/26/2020	379		X	-54.48	-136,723.95
Bill Pmt -Check	03/31/2020	EFT	REPUBLIC SERVI...	X	-116.00	-136,839.95
Bill Pmt -Check	04/01/2020	21410	EXPRESS PAY, INC	X	-2,061.28	-138,901.23
Total Checks and Payments					-138,901.23	-138,901.23

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 19 items						
Transfer	02/27/2020			X	114.32	114.32
General Journal	03/02/2020	380		X	99,962.00	100,076.32
Transfer	03/06/2020			X	197.93	100,274.25
Deposit	03/12/2020			X	7.91	100,282.16
General Journal	03/12/2020	378		X	54.48	100,336.64
General Journal	03/12/2020	378		X	638.39	100,975.03
Bill Pmt -Check	03/13/2020	21407	Carrie Craig	X	0.00	100,975.03
Bill Pmt -Check	03/13/2020	21405	CDI COMPUTER D...	X	0.00	100,975.03
Deposit	03/13/2020			X	1,106.00	102,081.03
Deposit	03/13/2020			X	2,081.06	104,162.09
Deposit	03/13/2020			X	4,162.12	108,324.21
Deposit	03/13/2020			X	4,162.12	112,486.33
Deposit	03/13/2020			X	7,367.49	119,853.82
Deposit	03/14/2020			X	2,460.00	122,313.82
Deposit	03/20/2020			X	1,000.00	123,313.82
Deposit	03/20/2020			X	9,168.18	132,482.00
Transfer	03/24/2020			X	10,000.00	142,482.00
General Journal	03/26/2020	379		X	54.48	142,536.48
General Journal	03/26/2020	379		X	638.39	143,174.87
Total Deposits and Credits					143,174.87	143,174.87
Total Cleared Transactions					4,273.64	4,273.64
Cleared Balance					4,273.64	7,637.18
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/17/2019	21335	ROBERT PECHARI...		-5.98	-5.98
Bill Pmt -Check	03/06/2020	21399	Dave Thatcher		-49.00	-54.98
Bill Pmt -Check	03/24/2020	21415	JAN MARSHALL		-220.00	-274.98
Total Checks and Payments					-274.98	-274.98
Total Uncleared Transactions					-274.98	-274.98
Register Balance as of 03/31/2020					3,998.66	7,362.20
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	04/01/2020	21411	Giaconda 205 Partn...		-6,028.09	-6,028.09
Bill Pmt -Check	04/01/2020	21413	Simply Bits LLC		-2,069.01	-8,097.10
Bill Pmt -Check	04/01/2020	21408	0103 Specialized E...		-1,509.00	-9,606.10
Bill Pmt -Check	04/01/2020	21412	NORTHWEST EXT...		-556.00	-10,162.10
Bill Pmt -Check	04/01/2020	EFT	TUCSON ELECTRI...		-410.00	-10,572.10
Bill Pmt -Check	04/01/2020	21409	Astrum Computer S...		-408.50	-10,980.60
Bill Pmt -Check	04/01/2020	EFT	RICOH USA INC		-253.69	-11,234.29
Bill Pmt -Check	04/01/2020	EFT	MSR WEST, INC		-220.51	-11,454.80
Check	04/02/2020	EFT	Chase		-3,496.82	-14,951.62
Bill Pmt -Check	04/02/2020	EFT	TUCSON ELECTRI...		-634.40	-15,586.02
Check	04/03/2020	EFT	ARIZONA STATE ...		-8,854.04	-24,440.06
Check	04/03/2020	EFT	ARIZONA STATE ...		-230.66	-24,670.72
Bill Pmt -Check	04/10/2020	EFT	HUMANA		-8,404.05	-33,074.77
Bill Pmt -Check	04/13/2020	EFT	AFLAC		-557.28	-33,632.05
Check	04/13/2020	EFT	Discover Business ...		-315.10	-33,947.15
Bill Pmt -Check	04/15/2020	EFT	The Hartford		-400.00	-34,347.15
General Journal	06/30/2020	446			-28,000.00	-62,347.15
Total Checks and Payments					-62,347.15	-62,347.15

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04/02/20

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 03/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 5 items						
Deposit	04/30/2020				968.83	968.83
Deposit	04/30/2020				968.83	1,937.66
Deposit	04/30/2020				968.83	2,906.49
Deposit	04/30/2020				968.83	3,875.32
General Journal	06/30/2020	446			28,000.00	31,875.32
Total Deposits and Credits					31,875.32	31,875.32
Total New Transactions					-30,471.83	-30,471.83
Ending Balance					-26,473.17	-23,109.63

THE EDGE SCHOOL, INC.
Reconciliation Detail
 Chase Savings - 6879, Period Ending 03/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						145,266.42
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/24/2020			X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Deposits and Credits - 1 item						
Deposit	03/31/2020			X	7.12	7.12
Total Deposits and Credits					7.12	7.12
Total Cleared Transactions					-9,992.88	-9,992.88
Cleared Balance					-9,992.88	135,273.54
Register Balance as of 03/31/2020					-9,992.88	135,273.54
Ending Balance					-9,992.88	135,273.54

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04/06/20

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,860.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2020			X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	6,860.49
Register Balance as of 03/31/2020					0.15	6,860.49
Ending Balance					0.15	6,860.49

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,023.73
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	02/28/2020	2318	Anne Ortiz	X	-25.47	-25.47
Bill Pmt -Check	02/28/2020	2317	Anne Ortiz	X	-21.73	-47.20
Bill Pmt -Check	03/02/2020	2319	Save Around	X	-112.50	-159.70
Bill Pmt -Check	03/06/2020	2320	Anne Ortiz	X	-67.30	-227.00
Bill Pmt -Check	03/09/2020	2321	Anne Ortiz	X	-7.76	-234.76
Transfer	03/12/2020			X	-40.00	-274.76
Total Checks and Payments					-274.76	-274.76
Deposits and Credits - 3 items						
Transfer	03/12/2020			X	40.00	40.00
Transfer	03/13/2020			X	7.91	47.91
Deposit	03/13/2020			X	80.00	127.91
Total Deposits and Credits					127.91	127.91
Total Cleared Transactions					-146.85	-146.85
Cleared Balance					-146.85	4,876.88
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/07/2016	2215	Jack Friend		-10.76	-10.76
Total Checks and Payments					-10.76	-10.76
Total Uncleared Transactions					-10.76	-10.76
Register Balance as of 03/31/2020					-157.61	4,866.12
Ending Balance					-157.61	4,866.12