

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 April 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.

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05/01/20

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 04/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						135,273.54
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/29/2020			X	15,000.00	15,000.00
Deposit	04/30/2020			X	3.35	15,003.35
Total Deposits and Credits					<u>15,003.35</u>	<u>15,003.35</u>
Total Cleared Transactions					<u>15,003.35</u>	<u>15,003.35</u>
Cleared Balance					<u>15,003.35</u>	<u>150,276.89</u>
Register Balance as of 04/30/2020					<u>15,003.35</u>	<u>150,276.89</u>
Ending Balance					<u>15,003.35</u>	<u>150,276.89</u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,637.18
Cleared Transactions						
Checks and Payments - 47 items						
Transfer	02/29/2020			X	-3,319.67	-3,319.67
Bill Pmt -Check	03/06/2020	21399	Dave Thatcher	X	-49.00	-3,368.67
Bill Pmt -Check	03/24/2020	21415	JAN MARSHALL	X	-220.00	-3,588.67
General Journal	03/31/2020	446		X	-28,000.00	-31,588.67
Bill Pmt -Check	04/01/2020	21411	Giaconda 205 Partn...	X	-6,028.09	-37,616.76
Bill Pmt -Check	04/01/2020	EFT	CDI COMPUTER D...	X	-4,718.49	-42,335.25
Bill Pmt -Check	04/01/2020	21413	Simply Bits LLC	X	-2,069.01	-44,404.26
Bill Pmt -Check	04/01/2020	21408	0103 Specialized E...	X	-1,509.00	-45,913.26
Bill Pmt -Check	04/01/2020	21412	NORTHWEST EXT...	X	-556.00	-46,469.26
Bill Pmt -Check	04/01/2020	EFT	TUCSON ELECTRI...	X	-410.00	-46,879.26
Bill Pmt -Check	04/01/2020	21409	Astrum Computer S...	X	-408.50	-47,287.76
Bill Pmt -Check	04/01/2020	EFT	RICOH USA INC	X	-253.69	-47,541.45
Bill Pmt -Check	04/01/2020	EFT	MSR WEST, INC	X	-220.51	-47,761.96
Bill Pmt -Check	04/01/2020	EFT	Anne Ortiz	X	-107.61	-47,869.57
Check	04/02/2020	EFT	Chase	X	-3,496.82	-51,366.39
Bill Pmt -Check	04/02/2020	EFT	TUCSON ELECTRI...	X	-634.40	-52,000.79
Check	04/03/2020	EFT	ARIZONA STATE ...	X	-8,854.04	-60,854.83
Check	04/03/2020	EFT	ARIZONA STATE ...	X	-230.66	-61,085.49
Bill Pmt -Check	04/03/2020	EFT	SOUTHWEST GAS	X	-173.20	-61,258.69
General Journal	04/09/2020	379		X	-29,009.15	-90,267.84
General Journal	04/09/2020	379		X	-9,709.77	-99,977.61
General Journal	04/09/2020	379		X	-638.39	-100,616.00
General Journal	04/09/2020	379		X	-142.00	-100,758.00
General Journal	04/09/2020	379		X	-120.00	-100,878.00
General Journal	04/09/2020	379		X	-54.48	-100,932.48
Bill Pmt -Check	04/10/2020	EFT	HUMANA	X	-8,404.05	-109,336.53
Bill Pmt -Check	04/13/2020	EFT	AFLAC	X	-557.28	-109,893.81
Check	04/13/2020	EFT	Discover Business ...	X	-315.10	-110,208.91
Bill Pmt -Check	04/13/2020	EFT	RICOH USA INC	X	-257.61	-110,466.52
Bill Pmt -Check	04/15/2020	21416	0103 Specialized E...	X	-1,225.00	-111,691.52
Bill Pmt -Check	04/15/2020	EFT	The Hartford	X	-400.00	-112,091.52
Bill Pmt -Check	04/15/2020	21417	AXA Equitable	X	-370.00	-112,461.52
Bill Pmt -Check	04/15/2020	21418	Erin Mammeri	X	-315.00	-112,776.52
Check	04/17/2020	EFT	ARIZONA STATE ...	X	-8,861.30	-121,637.82
Check	04/17/2020	EFT	ARIZONA STATE ...	X	-230.66	-121,868.48
Bill Pmt -Check	04/17/2020	EFT	CITY OF TUCSON ...	X	-178.36	-122,046.84
Bill Pmt -Check	04/21/2020	21421	Lo Sanders	X	-290.00	-122,336.84
Bill Pmt -Check	04/21/2020	21420	Astrum Computer S...	X	-142.50	-122,479.34
General Journal	04/23/2020	381		X	-26,805.99	-149,285.33
General Journal	04/23/2020	381		X	-9,670.08	-158,955.41
General Journal	04/23/2020	381		X	-638.39	-159,593.80
General Journal	04/23/2020	381		X	-143.00	-159,736.80
General Journal	04/23/2020	381		X	-120.00	-159,856.80
General Journal	04/23/2020	381		X	-54.48	-159,911.28
Bill Pmt -Check	04/27/2020	21423	JAN PRO CLEANI...	X	-1,808.64	-161,719.92
Transfer	04/29/2020			X	-15,000.00	-176,719.92
Bill Pmt -Check	04/30/2020	EFT	TUCSON ELECTRI...	X	-247.16	-176,967.08
Total Checks and Payments					-176,967.08	-176,967.08
Deposits and Credits - 24 items						
Transfer	02/29/2020			X	3,319.67	3,319.67
General Journal	03/31/2020	446		X	28,000.00	31,319.67
General Journal	04/01/2020	380		X	97,568.43	128,888.10
General Journal	04/09/2020	379		X	54.48	128,942.58
General Journal	04/09/2020	379		X	638.39	129,580.97
Deposit	04/13/2020			X	98.20	129,679.17
Deposit	04/13/2020			X	977.10	130,656.27
Deposit	04/13/2020			X	1,957.99	132,614.26
Deposit	04/13/2020			X	3,915.99	136,530.25
Deposit	04/13/2020			X	3,915.99	140,446.24
Deposit	04/16/2020			X	479.84	140,926.08
Deposit	04/20/2020			X	719.44	141,645.52
Deposit	04/20/2020			X	11,051.24	152,696.76
Deposit	04/22/2020			X	87.42	152,784.18
Deposit	04/22/2020			X	1,172.70	153,956.88

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/22/2020			X	1,500.00	155,456.88
Deposit	04/22/2020			X	4,431.00	159,887.88
Deposit	04/22/2020			X	14,154.84	174,042.72
General Journal	04/23/2020	381		X	54.48	174,097.20
General Journal	04/23/2020	381		X	638.39	174,735.59
Deposit	04/29/2020			X	2,083.71	176,819.30
Deposit	04/29/2020			X	4,167.41	180,986.71
Deposit	04/29/2020			X	4,167.41	185,154.12
Deposit	04/30/2020			X	14,395.01	199,549.13
Total Deposits and Credits					199,549.13	199,549.13
Total Cleared Transactions					22,582.05	22,582.05
Cleared Balance					22,582.05	30,219.23
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/17/2019	21335	ROBERT PECHARI...		-5.98	-5.98
Bill Pmt -Check	04/27/2020	21422	AXA Equitable		-370.00	-375.98
Total Checks and Payments					-375.98	-375.98
Deposits and Credits - 3 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
Total Deposits and Credits					2,906.49	2,906.49
Total Uncleared Transactions					2,530.51	2,530.51
Register Balance as of 04/30/2020					25,112.56	32,749.74
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	05/01/2020	21424	Lotus Training and ...		-14,395.01	-14,395.01
Check	05/01/2020	EFT	ARIZONA STATE ...		-8,850.42	-23,245.43
Bill Pmt -Check	05/01/2020	21419	Giaconda 205 Partn...		-6,028.09	-29,273.52
Bill Pmt -Check	05/01/2020	21425	Simply Bits LLC		-2,077.57	-31,351.09
Bill Pmt -Check	05/01/2020	EFT	TUCSON ELECTRI...		-439.64	-31,790.73
Check	05/01/2020	EFT	ARIZONA STATE ...		-230.66	-32,021.39
Bill Pmt -Check	05/01/2020	EFT	SOUTHWEST GAS		-90.61	-32,112.00
Check	05/02/2020	EFT	Chase		-4,568.56	-36,680.56
Bill Pmt -Check	05/12/2020	EFT	AFLAC		-557.28	-37,237.84
Total Checks and Payments					-37,237.84	-37,237.84
Deposits and Credits - 1 item						
General Journal	05/01/2020	380			102,093.19	102,093.19
Total Deposits and Credits					102,093.19	102,093.19
Total New Transactions					64,855.35	64,855.35
Ending Balance					89,967.91	97,605.09

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 04/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,860.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2020			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,860.60
Register Balance as of 04/30/2020					0.11	6,860.60
Ending Balance					0.11	6,860.60

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05/01/20

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 04/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						4,876.88
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/16/2020			X	17.75	17.75
Total Deposits and Credits					17.75	17.75
Total Cleared Transactions					17.75	17.75
Cleared Balance					17.75	4,894.63
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 04/30/2020					6.99	4,883.87
Ending Balance					6.99	4,883.87