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 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 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						337,325.20
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	06/22/2020	21450	Tucker Strategic Ad...	X	-2,417.00	-2,417.00
General Journal	06/30/2020	371		X	-5,000.00	-7,417.00
Bill Pmt -Check	06/30/2020	21458	AIR QUEST Inc	X	-687.50	-8,104.50
General Journal	06/30/2020	382		X	-497.15	-8,601.65
Bill Pmt -Check	06/30/2020	21459	Astrum Computer S...	X	-142.50	-8,744.15
General Journal	06/30/2020	381		X	-120.00	-8,864.15
Bill Pmt -Check	07/01/2020	21444	AIR QUEST Inc	X	-6,653.00	-15,517.15
Bill Pmt -Check	07/01/2020	21446	Giaconda 205 Partn...	X	-6,118.06	-21,635.21
Bill Pmt -Check	07/01/2020	21461	TYLER TECHNOL...	X	-3,282.23	-24,917.44
Bill Pmt -Check	07/01/2020	21460	BRYTE IDEA DATA...	X	-1,525.00	-26,442.44
Bill Pmt -Check	07/01/2020	21445	ARIZONA CHARTE...	X	-935.00	-27,377.44
Check	07/02/2020	EFT	Chase	X	-3,751.07	-31,128.51
Bill Pmt -Check	07/06/2020	EFT	SOUTHWEST GAS	X	-49.47	-31,177.98
General Journal	07/09/2020	382R		X	-25,551.91	-56,729.89
General Journal	07/09/2020	383		X	-15,806.23	-72,536.12
General Journal	07/09/2020	383		X	-5,139.95	-77,676.07
Bill Pmt -Check	07/10/2020	21466	Pearson Online and...	X	-36,294.93	-113,971.00
Bill Pmt -Check	07/10/2020	21463	ARIZONA SCHOOL...	X	-28,699.00	-142,670.00
Bill Pmt -Check	07/10/2020	EFT	ARIZONA STATE ...	X	-10,045.26	-152,715.26
Bill Pmt -Check	07/10/2020	EFT	HUMANA	X	-8,809.53	-161,524.79
Bill Pmt -Check	07/10/2020	21457	LORENZO, PLC	X	-2,950.00	-164,474.79
Bill Pmt -Check	07/10/2020	21465	Imagine Learning Inc	X	-1,720.00	-166,194.79
Bill Pmt -Check	07/10/2020	21464	Cognia Inc	X	-1,200.00	-167,394.79
Bill Pmt -Check	07/10/2020	21454	AXA Equitable	X	-370.00	-167,764.79
Bill Pmt -Check	07/10/2020	EFT	ARIZONA STATE ...	X	-230.66	-167,995.45
Bill Pmt -Check	07/10/2020	21462	PIMA COUNTY HE...	X	-150.00	-168,145.45
Bill Pmt -Check	07/10/2020	21455	CITY OF TUCSON ...	X	-129.46	-168,274.91
Bill Pmt -Check	07/10/2020	21467	RICOH USA INC	X	-66.96	-168,341.87
Check	07/13/2020	EFT	Discover Business ...	X	-46.04	-168,387.91
Bill Pmt -Check	07/14/2020	EFT	FireFly Computers ...	X	-24,538.06	-192,925.97
Bill Pmt -Check	07/14/2020	21468	JAN PRO CLEANI...	X	-1,585.00	-194,510.97
Bill Pmt -Check	07/14/2020	EFT	AFLAC	X	-557.28	-195,068.25
Bill Pmt -Check	07/15/2020	EFT	The Hartford	X	-400.00	-195,468.25
Bill Pmt -Check	07/15/2020	EFT	REPUBLIC SERVI...	X	-116.00	-195,584.25
General Journal	07/16/2020	384		X	-19,988.49	-215,572.74
General Journal	07/16/2020	384		X	-7,607.29	-223,180.03
General Journal	07/16/2020	384		X	-120.00	-223,300.03
General Journal	07/16/2020	384		X	-118.00	-223,418.03
General Journal	07/16/2020	384		X	-54.48	-223,472.51
Check	07/22/2020	EFT	ARIZONA STATE ...	X	-4,454.20	-227,926.71
Check	07/22/2020	EFT	ARIZONA STATE ...	X	-153.15	-228,079.86
Check	07/24/2020	EFT	ARIZONA STATE ...	X	-7,491.62	-235,571.48
Check	07/25/2020	EFT	ARIZONA STATE ...	X	-226.23	-235,797.71
General Journal	07/30/2020	384		X	-19,322.77	-255,120.48
General Journal	07/30/2020	384		X	-7,145.41	-262,265.89
Bill Pmt -Check	07/30/2020	EFT	TUCSON ELECTRI...	X	-483.55	-262,749.44
General Journal	07/30/2020	384		X	-276.00	-263,025.44
General Journal	07/30/2020	384		X	-120.00	-263,145.44
General Journal	07/30/2020	384		X	-54.48	-263,199.92
Bill Pmt -Check	07/31/2020	EFT	TUCSON ELECTRI...	X	-1,444.29	-264,644.21
Bill Pmt -Check	08/01/2020	21470	Simply Bits LLC	X	-2,056.97	-266,701.18
Total Checks and Payments					-266,701.18	-266,701.18

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 15 items						
General Journal	06/30/2020	382		X	497.15	497.15
General Journal	06/30/2020	371		X	5,000.00	5,497.15
General Journal	07/09/2020	382R		X	25,551.91	31,049.06
Bill Pmt -Check	07/10/2020	21456	JAN PRO CLEANI...	X	0.00	31,049.06
Deposit	07/10/2020			X	480.00	31,529.06
Deposit	07/10/2020			X	500.00	32,029.06
General Journal	07/16/2020	384		X	54.48	32,083.54
Deposit	07/17/2020			X	1,438.88	33,522.42
Deposit	07/17/2020			X	2,049.11	35,571.53
Deposit	07/17/2020			X	4,098.23	39,669.76
Deposit	07/17/2020			X	4,098.23	43,767.99
Deposit	07/23/2020			X	4,630.78	48,398.77
Transfer	07/29/2020			X	28,699.00	77,097.77
General Journal	07/30/2020	384		X	54.48	77,152.25
Deposit	07/30/2020			X	240.00	77,392.25
Total Deposits and Credits					77,392.25	77,392.25
Total Cleared Transactions					-189,308.93	-189,308.93
Cleared Balance					-189,308.93	148,016.27
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/21/2020	21471	AXA Equitable		-320.00	-320.00
Bill Pmt -Check	07/27/2020	21472	ARIZONA DEPART...		-67.00	-387.00
Bill Pmt -Check	07/28/2020	21473	Anne Ortiz		-15,883.15	-16,270.15
Bill Pmt -Check	07/28/2020	21474	IRMA OJEDA		-36.93	-16,307.08
Bill Pmt -Check	07/29/2020	21476	IXL Learning		-4,137.00	-20,444.08
Bill Pmt -Check	07/29/2020	21478	TEQlease Inc.		-3,008.68	-23,452.76
Bill Pmt -Check	07/29/2020	21477	NORTHWEST EXT...		-235.00	-23,687.76
Bill Pmt -Check	07/29/2020	21475	E3 Diagnostics		-135.00	-23,822.76
Total Checks and Payments					-23,822.76	-23,822.76
Deposits and Credits - 3 items						
Deposit	07/31/2020				498.78	498.78
Deposit	07/31/2020				968.83	1,467.61
Deposit	07/31/2020				968.83	2,436.44
Total Deposits and Credits					2,436.44	2,436.44
Total Uncleared Transactions					-21,386.32	-21,386.32
Register Balance as of 07/31/2020					-210,695.25	126,629.95
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	08/01/2020	21469	Giaconda 205 Partn...		-6,118.06	-6,118.06
Check	08/02/2020	EFT	Chase		-3,067.92	-9,185.98
Bill Pmt -Check	08/02/2020	EFT	SOUTHWEST GAS		-49.47	-9,235.45
Check	08/07/2020	EFT	ARIZONA STATE ...		-7,106.90	-16,342.35
Check	08/07/2020	EFT	ARIZONA STATE ...		-226.23	-16,568.58
Check	08/14/2020	EFT	Discover Business ...		-881.27	-17,449.85
Bill Pmt -Check	08/14/2020	EFT	AFLAC		-835.92	-18,285.77
Total Checks and Payments					-18,285.77	-18,285.77
Deposits and Credits - 1 item						
Deposit	08/07/2020				40,807.02	40,807.02
Total Deposits and Credits					40,807.02	40,807.02
Total New Transactions					22,521.25	22,521.25
Ending Balance					**-188,174.00**	**149,151.20**

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,290.48
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2020			X	2.52	2.52
Total Deposits and Credits					2.52	2.52
Total Cleared Transactions					2.52	2.52
Cleared Balance					2.52	150,293.00
Register Balance as of 07/31/2020					2.52	150,293.00
Ending Balance					**2.52**	**150,293.00**

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,860.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2020			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,860.94
Register Balance as of 07/31/2020					0.11	6,860.94
Ending Balance					**0.11**	**6,860.94**

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,849.17
Cleared Balance						4,849.17
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 07/31/2020					-10.76	4,838.41
Ending Balance					**-10.76**	**4,838.41**