

***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 2024*

Brittany Battle, Board President: \_\_\_\_\_

Steve Witthoeft, Board Member: \_\_\_\_\_

Chelsea James, Board Member: \_\_\_\_\_

Cheryl Spatz, Board Member: \_\_\_\_\_

Reginald Laister, Board Member: \_\_\_\_\_

Melanie Carvalho, Board Member: \_\_\_\_\_

Approved the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

8:24 AM

05/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Operating - 8775, Period Ending 04/30/2024**

	<u>Apr 30, 24</u>
Beginning Balance	126,439.11
Cleared Transactions	
Checks and Payments - 73 items	-195,735.53
Deposits and Credits - 31 items	230,300.11
Total Cleared Transactions	<u>34,564.58</u>
Cleared Balance	<u>161,003.69</u>
Uncleared Transactions	
Checks and Payments - 3 items	-729.00
Total Uncleared Transactions	<u>-729.00</u>
Register Balance as of 04/30/2024	<u>160,274.69</u>
New Transactions	
Checks and Payments - 14 items	-17,594.50
Total New Transactions	<u>-17,594.50</u>
Ending Balance	<u>142,680.19</u>

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						126,439.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 73 items</b>						
Bill Pmt -Check	09/19/2023	22421	ARIZONA THEATR...	X	-20.00 ✓	-20.00
Bill Pmt -Check	03/26/2024	22465	STEVE SAGIN	X	-242.48	-262.48
Check	03/30/2024	EFT	ARIZONA STATE ...	X	-190.70	-453.18
General Journal	03/31/2024	429		X	-21,033.65	-21,486.83
Bill Pmt -Check	04/01/2024	EFT	Blue Cross Blue Shi...	X	-13,427.12	-34,913.95
Bill Pmt -Check	04/01/2024	22467	Giaconda 205 Partn...	X	-6,397.05	-41,311.00
Bill Pmt -Check	04/01/2024	EFT	Metro Fire Equipme...	X	-1,314.75 ✓	-42,625.75
Bill Pmt -Check	04/01/2024	EFT	NORTHWEST EXT...	X	-712.00	-43,337.75
Bill Pmt -Check	04/01/2024	EFT	Simply Bits LLC	X	-660.66	-43,998.41
Bill Pmt -Check	04/01/2024	EFT	TUCSON ELECTRI...	X	-495.38	-44,493.79
Bill Pmt -Check	04/01/2024	EFT	Simply Bits LLC	X	-277.07	-44,770.86
Bill Pmt -Check	04/01/2024	EFT	EXPRESS PAY, INC	X	-232.48	-45,003.34
Bill Pmt -Check	04/01/2024	EFT	TUCSON ELECTRI...	X	-147.14	-45,150.48
Bill Pmt -Check	04/01/2024	EFT	Simply Bits LLC	X	-111.29	-45,261.77
Bill Pmt -Check	04/01/2024	EFT	Simply Bits LLC	X	-8.00	-45,269.77
Check	04/02/2024	EFT	Chase	X	-1,824.25	-47,094.02
Bill Pmt -Check	04/02/2024	EFT	SOUTHWEST GAS	X	-487.80	-47,581.82
Bill Pmt -Check	04/02/2024	22469	Delvyn Crawford	X	-452.00 ✓	-48,033.82
Bill Pmt -Check	04/03/2024	EFT	RICOH USA INC	X	-47.10	-48,080.92
General Journal	04/04/2024	462		X	-29,707.97	-77,788.89
General Journal	04/04/2024	462		X	-9,735.49	-87,524.38
Bill Pmt -Check	04/04/2024	EFT	AXA Equitable	X	-910.00	-88,434.38
General Journal	04/04/2024	462		X	-274.15	-88,708.53
Bill Pmt -Check	04/04/2024	EFT	REPUBLIC SERVI...	X	-236.10	-88,944.63
General Journal	04/04/2024	462		X	-181.49	-89,126.12
Bill Pmt -Check	04/04/2024	22470	Anne Ortiz	X	-145.00 ✓	-89,271.12
Bill Pmt -Check	04/04/2024	EFT	YOUNG ALARM, IN...	X	-90.00 ✓	-89,361.12
Bill Pmt -Check	04/04/2024	22471	ARIZONA DEPART...	X	-67.00 ✓	-89,428.12
General Journal	04/04/2024	462		X	-28.57	-89,456.69
Check	04/04/2024	EFT	Chase	X	-25.00	-89,481.69
Bill Pmt -Check	04/05/2024	EFT	JAN PRO CLEANI...	X	-2,925.00	-92,406.69
Transfer	04/05/2024			X	-137.67	-92,544.36
Transfer	04/05/2024			X	-137.67	-92,682.03
Transfer	04/08/2024			X	-324.04	-93,006.07
Transfer	04/08/2024			X	-273.69	-93,279.76
Transfer	04/08/2024			X	-37.86	-93,317.62
Bill Pmt -Check	04/09/2024	EFT	POWERSCHOOL ...	X	-960.00 ✓	-94,277.62
Bill Pmt -Check	04/09/2024	EFT	Copper Point Mutua...	X	-822.00 ✓	-95,099.62
Bill Pmt -Check	04/09/2024	EFT	EXPRESS PAY, INC	X	-232.48	-95,332.10
Bill Pmt -Check	04/10/2024	EFT	Grow Schools	X	-3,333.33	-98,665.43
Bill Pmt -Check	04/10/2024	EFT	EDUCATIONAL SE...	X	-2,371.06	-101,036.49
Bill Pmt -Check	04/11/2024	22472	Nancy Hojnacki	X	-1,337.50	-102,373.99
Check	04/12/2024	EFT	ARIZONA STATE ...	X	-10,580.58	-112,954.57
Bill Pmt -Check	04/12/2024	EFT	The Hartford	X	-487.00	-113,441.57
Bill Pmt -Check	04/12/2024	22474	Anne Ortiz	X	-228.13 ✓	-113,669.70
Check	04/12/2024	EFT	ARIZONA STATE ...	X	-190.70	-113,860.40
Bill Pmt -Check	04/12/2024	EFT	Legal Shield	X	-100.28 ✓	-113,960.68
General Journal	04/13/2024	431		X	-29,904.10	-143,864.78
General Journal	04/13/2024	431		X	-9,820.48	-153,685.26
General Journal	04/13/2024	431		X	-274.15	-153,959.41
General Journal	04/13/2024	431		X	-138.22	-154,097.63
General Journal	04/13/2024	431		X	-28.57	-154,126.20
Bill Pmt -Check	04/15/2024	22475	ARIZONA DEPART...	X	-67.00	-154,193.20
Bill Pmt -Check	04/16/2024	EFT	RICOH USA INC	X	-76.29	-154,269.49
Bill Pmt -Check	04/16/2024	EFT	Employee Benefits ...	X	-60.00 ✓	-154,329.49
Bill Pmt -Check	04/16/2024	EFT	TUCSON POLICE ...	X	-20.00 ✓	-154,349.49
Bill Pmt -Check	04/18/2024	EFT	EFILE 990	X	-86.00 ✓	-154,435.49
Bill Pmt -Check	04/19/2024	EFT	AXA Equitable	X	-910.00	-155,345.49
Bill Pmt -Check	04/19/2024	EFT	CITY OF TUCSON ...	X	-207.52	-155,553.01
Bill Pmt -Check	04/22/2024	EFT	EDUCATIONAL SE...	X	-2,371.06	-157,924.07
Bill Pmt -Check	04/22/2024	EFT	EXPRESS PAY, INC	X	-697.44	-158,621.51
Bill Pmt -Check	04/22/2024	EFT	EXPRESS PAY, INC	X	-232.48	-158,853.99
Check	04/24/2024	EFT	Chase	X	-2,000.00	-160,853.99
Bill Pmt -Check	04/24/2024	EFT	Cox Communications	X	-1,000.00	-161,853.99
Bill Pmt -Check	04/24/2024	22477	STEVE SAGIN	X	-242.48	-162,096.47

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/26/2024	EFT	ARIZONA STATE ...	X	-10,553.22	-172,649.69
Bill Pmt -Check	04/26/2024	EFT	Sollen Therapy Group	X	-1,477.50	-174,127.19
Bill Pmt -Check	04/26/2024	22478	Anne Ortiz	X	-441.25	-174,568.44
Check	04/26/2024	EFT	ARIZONA STATE ...	X	-310.95	-174,879.39
Bill Pmt -Check	04/29/2024	EFT	TUCSON ELECTRI...	X	-478.38	-175,357.77
Bill Pmt -Check	04/29/2024	EFT	TUCSON ELECTRI...	X	-50.00	-175,407.77
Transfer	04/30/2024			X	-20,000.00	-195,407.77
Transfer	04/30/2024			X	-327.76	-195,735.53
Total Checks and Payments					-195,735.53	-195,735.53
<b>Deposits and Credits - 31 items</b>						
Deposit	02/27/2024			X	591.55 ✓	591.55
General Journal	03/31/2024	429		X	21,033.65	21,625.20
Deposit	04/03/2024			X	1,000.00 ✓	22,625.20
Deposit	04/03/2024			X	4,679.35 ✓	27,304.55
Deposit	04/03/2024			X	11,682.14 ✓	38,986.69
Deposit	04/04/2024			X	25.00	39,011.69
General Journal	04/04/2024	462		X	28.57	39,040.26
Deposit	04/04/2024			X	400.00 ✓	39,440.26
Transfer	04/05/2024			X	137.67	39,577.93
Transfer	04/05/2024			X	137.67	39,715.60
Deposit	04/08/2024			X	37.86	39,753.46
Transfer	04/08/2024			X	273.69	40,027.15
Transfer	04/08/2024			X	324.04	40,351.19
Deposit	04/08/2024			X	1,600.00 ✓	41,951.19
Deposit	04/10/2024			X	195.53 ✓	42,146.72
Deposit	04/12/2024			X	4.77	42,151.49
Deposit	04/12/2024			X	2,195.28 ✓	44,346.77
General Journal	04/13/2024	431		X	28.57	44,375.34
Deposit	04/13/2024			X	791.55 ✓	45,166.89
Deposit	04/15/2024			X	198.64 ✓	45,365.53
Deposit	04/18/2024			X	600.00 ✓	45,965.53
Deposit	04/18/2024			X	737.80 ✓	46,703.33
Deposit	04/19/2024			X	24.25	46,727.58
General Journal	04/19/2024	426		X	129,232.36 ✓	175,959.94
Deposit	04/22/2024			X	16,289.44 ✓	192,249.38
Deposit	04/24/2024			X	20,242.48 ✓	212,491.86
Deposit	04/26/2024			X	1,000.00 ✓	213,491.86
Deposit	04/26/2024			X	4,679.35 ✓	218,171.21
Deposit	04/26/2024			X	11,601.14 ✓	229,772.35
Deposit	04/29/2024			X	200.00 ✓	229,972.35
Transfer	04/30/2024			X	327.76 ✓	230,300.11
Total Deposits and Credits					230,300.11	230,300.11
Total Cleared Transactions					34,564.58	34,564.58
Cleared Balance					34,564.58	161,003.69
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	11/01/2023	22435	ARIZONA DEPART...		-65.00	-65.00
Bill Pmt -Check	11/08/2023	22438	Penelope Northing		-34.00	-99.00
Bill Pmt -Check	04/30/2024	22473	Live Theatre Works...		-630.00	-729.00
Total Checks and Payments					-729.00	-729.00
Total Uncleared Transactions					-729.00	-729.00
Register Balance as of 04/30/2024					33,835.58	160,274.69

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	05/01/2024	22476	Giaconda 205 Partn...		-6,397.05	-6,397.05
Bill Pmt -Check	05/01/2024	EFT	Simply Bits LLC		-660.66	-7,057.71
Bill Pmt -Check	05/01/2024	EFT	Simply Bits LLC		-277.07	-7,334.78
Bill Pmt -Check	05/01/2024	EFT	Simply Bits LLC		-106.47	-7,441.25
Bill Pmt -Check	05/01/2024	EFT	Simply Bits LLC		-8.00	-7,449.25
Check	05/02/2024	EFT	Chase		-4,277.65	-11,726.90
Bill Pmt -Check	05/03/2024	EFT	WAXIE SANITARY ...		-386.67	-12,113.57
Bill Pmt -Check	05/03/2024	EFT	SOUTHWEST GAS		-341.61	-12,455.18
Bill Pmt -Check	05/08/2024	EFT	JT Event Pix LLC		-500.00	-12,955.18
Bill Pmt -Check	05/08/2024	EFT	The Hartford		-487.00	-13,442.18
Bill Pmt -Check	05/08/2024	EFT	RICOH USA INC		-50.94	-13,493.12
Bill Pmt -Check	05/09/2024	EFT	HUMANA		-751.34	-14,244.46
Bill Pmt -Check	05/10/2024	EFT	Grow Schools		-3,333.33	-17,577.79
Check	05/15/2024	EFT	Discover Business ...		-16.71	-17,594.50
<b>Total Checks and Payments</b>					<b>-17,594.50</b>	<b>-17,594.50</b>
<b>Total New Transactions</b>					<b>-17,594.50</b>	<b>-17,594.50</b>
<b>Ending Balance</b>					<b>16,241.08</b>	<b>142,680.19</b>

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05/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Student Org- 8825, Period Ending 04/30/2024**

	<u>Apr 30, 24</u>
Beginning Balance	3,072.72
Cleared Transactions	
Deposits and Credits - 2 items	137.86
Total Cleared Transactions	<u>137.86</u>
Cleared Balance	<u><u>3,210.58</u></u>
Register Balance as of 04/30/2024	3,210.58
Ending Balance	3,210.58

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05/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Student Org- 8825, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,072.72
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	04/08/2024			X	37.86	37.86
Deposit	04/24/2024			X	100.00	137.86
<b>Total Deposits and Credits</b>					<u>137.86</u>	<u>137.86</u>
<b>Total Cleared Transactions</b>					<u>137.86</u>	<u>137.86</u>
<b>Cleared Balance</b>					<u>137.86</u>	<u>3,210.58</u>
<b>Register Balance as of 04/30/2024</b>					<u>137.86</u>	<u>3,210.58</u>
<b>Ending Balance</b>					<u><u>137.86</u></u>	<u><u>3,210.58</u></u>

8:40 AM

05/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Scholarship Account -6721, Period Ending 04/30/2024**

	<u>Apr 30, 24</u>
Beginning Balance	6,865.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.12</u>
Total Cleared Transactions	<u>0.12</u>
Cleared Balance	<u><u>6,865.95</u></u>
Register Balance as of 04/30/2024	6,865.95
Ending Balance	6,865.95



8:40 AM

05/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Scholarship Account -6721, Period Ending 04/30/2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						6,865.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2024			X	0.12	0.12
<b>Total Deposits and Credits</b>					0.12	0.12
<b>Total Cleared Transactions</b>					0.12	0.12
<b>Cleared Balance</b>					0.12	6,865.95
<b>Register Balance as of 04/30/2024</b>					0.12	6,865.95
<b>Ending Balance</b>					<u>0.12</u>	<u>6,865.95</u>

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05/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Savings - 6879, Period Ending 04/30/2024**

	<u>Apr 30, 24</u>
Beginning Balance	102,513.37
Cleared Transactions	
Checks and Payments - 2 items	-801.10
Deposits and Credits - 2 items	20,001.78
Total Cleared Transactions	<u>19,200.68</u>
Cleared Balance	<u><u>121,714.05</u></u>
Register Balance as of 04/30/2024	121,714.05
Ending Balance	121,714.05

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Savings - 6879, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						102,513.37
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	04/01/2024	EFT	HUMANA	X	-767.68	-767.68
Check	04/12/2024	EFT	Discover Business ...	X	-33.42	-801.10
<b>Total Checks and Payments</b>					-801.10	-801.10
<b>Deposits and Credits - 2 items</b>						
Deposit	04/30/2024			X	1.78	1.78
Transfer	04/30/2024			X	20,000.00	20,001.78
<b>Total Deposits and Credits</b>					20,001.78	20,001.78
<b>Total Cleared Transactions</b>					19,200.68	19,200.68
<b>Cleared Balance</b>					19,200.68	121,714.05
<b>Register Balance as of 04/30/2024</b>					19,200.68	121,714.05
<b>Ending Balance</b>					<u>19,200.68</u>	<u>121,714.05</u>