

***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 October 2024***

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

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

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

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

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

Terry Filipowicz, Board Member: \_\_\_\_\_

Approved the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

8:49 AM

11/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Operating - 8775, Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
Beginning Balance	120,407.28
Cleared Transactions	
Checks and Payments - 63 items	-260,842.50
Deposits and Credits - 20 items	229,606.35
Total Cleared Transactions	<u>-31,236.15</u>
Cleared Balance	<u>89,171.13</u>
Uncleared Transactions	
Checks and Payments - 2 items	-307.48
Total Uncleared Transactions	<u>-307.48</u>
Register Balance as of 10/31/2024	<u>88,863.65</u>
New Transactions	
Checks and Payments - 23 items	-48,239.91
Deposits and Credits - 2 items	8,882.89
Total New Transactions	<u>-39,357.02</u>
Ending Balance	<u>49,506.63</u>

RP

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Operating - 8775, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						120,407.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 63 items</b>						
Bill Pmt -Check	09/27/2024	22523	Live Theatre Works...	X	-636.11	-636.11
Bill Pmt -Check	09/27/2024	22522	STEVE SAGIN	X	-242.48	-878.59
General Journal	09/28/2024	467		X	-33,551.02	-34,429.61
General Journal	09/28/2024	467		X	-10,988.38	-45,417.99
General Journal	09/28/2024	467		X	-274.15	-45,692.14
General Journal	09/28/2024	467		X	-176.66	-45,868.80
General Journal	09/28/2024	467		X	-74.49	-45,943.29
Transfer	09/30/2024			X	-2,438.35	-48,381.64
Bill Pmt -Check	10/01/2024	EFT	Blue Cross Blue Shi...	X	-12,289.40	-60,671.04
Bill Pmt -Check	10/01/2024	22520	Giaconda 205 Partn...	X	-6,524.99	-67,196.03
Bill Pmt -Check	10/01/2024	EFT	Hart Technology Sol...	X	-2,739.00	-69,935.03
Bill Pmt -Check	10/01/2024	EFT	Simply Bits LLC	X	-666.78	-70,601.81
Bill Pmt -Check	10/01/2024	EFT	Simply Bits LLC	X	-279.02	-70,880.83
Bill Pmt -Check	10/01/2024	EFT	WAXIE SANITARY ...	X	-165.83	-71,046.66
Bill Pmt -Check	10/01/2024	EFT	NORTHWEST EXT...	X	-140.00	-71,186.66
Bill Pmt -Check	10/01/2024	EFT	Simply Bits LLC	X	-115.64	-71,302.30
Bill Pmt -Check	10/01/2024	EFT	SOUTHWEST GAS	X	-54.27	-71,356.57
Bill Pmt -Check	10/01/2024	EFT	Simply Bits LLC	X	-40.00	-71,396.57
Check	10/02/2024	EFT	Chase	X	-1,812.44	-73,209.01
Bill Pmt -Check	10/02/2024	EFT	REPUBLIC SERVIC...	X	-305.29	-73,514.30
Bill Pmt -Check	10/02/2024	EFT	EXPRESS PAY, INC	X	-232.48	-73,746.78
Bill Pmt -Check	10/03/2024	22524	Nancy Hojnacki	X	-1,862.50	-75,609.28
Check	10/07/2024	EFT	Chase	X	-10.98	-75,620.26
Bill Pmt -Check	10/09/2024	EFT	HUMANA	X	-1,121.79	-76,742.05
Check	10/11/2024	EFT	ARIZONA STATE R...	X	-10,397.50	-87,139.55
Bill Pmt -Check	10/11/2024	EFT	Grow Schools	X	-3,333.33	-90,472.88
Bill Pmt -Check	10/11/2024	EFT	AXA Equitable	X	-530.00	-91,002.88
Bill Pmt -Check	10/11/2024	EFT	RICOH USA INC	X	-57.38	-91,060.26
General Journal	10/12/2024	467		X	-33,051.77	-124,112.03
General Journal	10/12/2024	467		X	-10,561.25	-134,673.28
General Journal	10/12/2024	467		X	-274.15	-134,947.43
General Journal	10/12/2024	467		X	-149.74	-135,097.17
Check	10/14/2024	EFT	Discover Business ...	X	-882.28	-135,979.45
Bill Pmt -Check	10/14/2024	EFT	Copper Point Mutual...	X	-679.00	-136,658.45
Bill Pmt -Check	10/14/2024	EFT	AFLAC	X	-429.12	-137,087.57
Bill Pmt -Check	10/15/2024	EFT	Senya	X	-607.50	-137,695.07
Bill Pmt -Check	10/15/2024	EFT	The Hartford	X	-453.28	-138,148.35
Bill Pmt -Check	10/15/2024	EFT	Legal Shield	X	-150.44	-138,298.79
Bill Pmt -Check	10/16/2024	22525	Live Theatre Works...	X	-636.12	-138,934.91
Bill Pmt -Check	10/17/2024	EFT	EXPRESS PAY, INC	X	-1,162.40	-140,097.31
Check	10/18/2024	EFT	ARIZONA STATE R...	X	-214.42	-140,311.73
Bill Pmt -Check	10/21/2024	EFT	CITY OF TUCSON (...	X	-149.12	-140,460.85
Bill Pmt -Check	10/21/2024	22526	Live Theatre Works...	X	-140.00	-140,600.85
Transfer	10/22/2024			X	-55,000.00	-195,600.85
Bill Pmt -Check	10/22/2024	22527	DARRYL J. CORNE...	X	-150.00	-195,750.85
Bill Pmt -Check	10/24/2024	EFT	Sollen Therapy Group	X	-3,552.50	-199,303.35
Bill Pmt -Check	10/24/2024	22530	Jeff Cooper	X	-1,900.00	-201,203.35
Bill Pmt -Check	10/24/2024	EFT	Cox Communications	X	-500.00	-201,703.35
Bill Pmt -Check	10/24/2024	EFT	Cox Communications	X	-500.00	-202,203.35
Bill Pmt -Check	10/24/2024	EFT	Employee Benefits ...	X	-60.00	-202,263.35
Check	10/25/2024	EFT	ARIZONA STATE R...	X	-10,310.02	-212,573.37
Bill Pmt -Check	10/25/2024	EFT	AXA Equitable	X	-530.00	-213,103.37
Check	10/25/2024	EFT	ARIZONA STATE R...	X	-384.98	-213,488.35
Bill Pmt -Check	10/25/2024	EFT	RICOH USA INC	X	-77.17	-213,565.52
General Journal	10/26/2024	467		X	-33,782.00	-247,347.52
General Journal	10/26/2024	467		X	-10,761.68	-258,109.20
General Journal	10/26/2024	467		X	-274.15	-258,383.35
General Journal	10/26/2024	467		X	-149.74	-258,533.09
Bill Pmt -Check	10/28/2024	EFT	TUCSON ELECTRI...	X	-804.45	-259,337.54
Bill Pmt -Check	10/28/2024	EFT	TUCSON ELECTRI...	X	-551.97	-259,889.51
Transfer	10/29/2024			X	-296.00	-260,185.51
Bill Pmt -Check	10/30/2024	EFT	Senya	X	-607.50	-260,793.01
Bill Pmt -Check	10/30/2024	EFT	SOUTHWEST GAS	X	-49.49	-260,842.50
<b>Total Checks and Payments</b>					<b>-260,842.50</b>	<b>-260,842.50</b>

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 10/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
<b>Deposits and Credits - 20 items</b>						
General Journal	09/28/2024	467		X	15.98	15.98
General Journal	09/28/2024	467		X	74.49	90.47
Transfer	09/30/2024			X	2,438.35	2,528.82
Deposit	10/03/2024			X	19.38	2,548.20
Deposit	10/04/2024			X	2,941.50	5,489.70
Deposit	10/14/2024			X	692.81	6,182.51
Deposit	10/15/2024			X	985.23	7,167.74
Deposit	10/15/2024			X	2,233.56	9,401.30
Transfer	10/15/2024			X	20,000.00	29,401.30
Deposit	10/17/2024			X	174.07	29,575.37
Deposit	10/18/2024			X	392.48	29,967.85
General Journal	10/22/2024	467		X	156,484.62	186,452.47
Deposit	10/23/2024			X	5,150.00	191,602.47
Deposit	10/23/2024			X	8,955.32	200,557.79
Deposit	10/23/2024			X	10,000.00	210,557.79
Deposit	10/28/2024			X	15,653.06	226,210.85
Transfer	10/29/2024			X	296.00	226,506.85
Bill Pmt -Check	10/30/2024	EFT	SOUTHWEST GAS	X	0.00	226,506.85
Deposit	10/30/2024			X	3,099.50	229,606.35
Bill Pmt -Check	11/04/2024	EFT	Mountain View Tran...	X	0.00	229,606.35
<b>Total Deposits and Credits</b>					<b>229,606.35</b>	<b>229,606.35</b>
<b>Total Cleared Transactions</b>					<b>-31,236.15</b>	<b>-31,236.15</b>
<b>Cleared Balance</b>					<b>-31,236.15</b>	<b>89,171.13</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	10/22/2024	22528	STEVE SAGIN		-242.48	-242.48
Bill Pmt -Check	10/28/2024	22531	ARIZONA DEPART...		-65.00	-307.48
<b>Total Checks and Payments</b>					<b>-307.48</b>	<b>-307.48</b>
<b>Total Uncleared Transactions</b>					<b>-307.48</b>	<b>-307.48</b>
<b>Register Balance as of 10/31/2024</b>					<b>-31,543.63</b>	<b>88,863.65</b>
<b>New Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Bill Pmt -Check	11/01/2024	EFT	Blue Cross Blue Shi...		-12,289.40	-12,289.40
Bill Pmt -Check	11/01/2024	EFT	Giaconda 205 Partn...		-6,524.99	-18,814.39
Bill Pmt -Check	11/01/2024	EFT	Hart Technology Sol...		-2,739.00	-21,553.39
Bill Pmt -Check	11/01/2024	EFT	AIR QUEST Inc		-1,487.50	-23,040.89
Bill Pmt -Check	11/01/2024	EFT	Simply Bits LLC		-667.88	-23,708.77
Bill Pmt -Check	11/01/2024	EFT	YOUNG ALARM, INC.		-419.88	-24,128.65
Bill Pmt -Check	11/01/2024	EFT	Simply Bits LLC		-279.37	-24,408.02
Bill Pmt -Check	11/01/2024	EFT	Simply Bits LLC		-104.96	-24,512.98
Bill Pmt -Check	11/01/2024	EFT	Simply Bits LLC		-40.00	-24,552.98
Check	11/02/2024	EFT	Chase		-1,956.15	-26,509.13
Bill Pmt -Check	11/04/2024	EFT	TYLER TECHNOLO...		-3,000.00	-29,509.13
Bill Pmt -Check	11/04/2024	EFT	Mountain View Tran...		-855.80	-30,364.93
Bill Pmt -Check	11/07/2024	EFT	CITY OF TUCSON (...)		-234.67	-30,599.60
Check	11/08/2024	EFT	ARIZONA STATE R...		-10,319.86	-40,919.46
Bill Pmt -Check	11/08/2024	EFT	HUMANA		-844.71	-41,764.17
Bill Pmt -Check	11/08/2024	EFT	AXA Equitable		-530.00	-42,294.17
Check	11/08/2024	EFT	ARIZONA STATE R...		-227.93	-42,522.10
Bill Pmt -Check	11/12/2024	EFT	Grow Schools		-3,333.66	-45,855.76
Bill Pmt -Check	11/12/2024	EFT	AFLAC		-643.68	-46,499.44
Bill Pmt -Check	11/12/2024	EFT	WAXIE SANITARY ...		-515.48	-47,014.92
Bill Pmt -Check	11/12/2024	EFT	The Hartford		-453.28	-47,468.20
Bill Pmt -Check	11/12/2024	EFT	REPUBLIC SERVIC...		-202.93	-47,671.13
Check	11/14/2024	EFT	Discover Business ...		-568.78	-48,239.91
<b>Total Checks and Payments</b>					<b>-48,239.91</b>	<b>-48,239.91</b>

8:49 AM

11/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 10/31/2024**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 2 items</b>						
Deposit	11/08/2024				3,539.99	3,539.99
Deposit	11/08/2024				5,342.90	8,882.89
Total Deposits and Credits					8,882.89	8,882.89
Total New Transactions					-39,357.02	-39,357.02
<b>Ending Balance</b>					<b>-70,900.65</b>	<b>49,506.63</b>

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RR

8:51 AM

11/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Student Org- 8825, Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
Beginning Balance	3,161.37
Cleared Transactions	
Checks and Payments - 1 item	<u>-15.98</u>
Total Cleared Transactions	<u>-15.98</u>
Cleared Balance	<u><u>3,145.39</u></u>
Register Balance as of 10/31/2024	3,145.39
Ending Balance	3,145.39

RQ

8:51 AM

11/01/24

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 10/31/2024

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,161.37
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/28/2024	467		X	-15.98	-15.98
Total Checks and Payments					-15.98	-15.98
Total Cleared Transactions					-15.98	-15.98
Cleared Balance					-15.98	3,145.39
Register Balance as of 10/31/2024					-15.98	3,145.39
Ending Balance					-15.98	3,145.39

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*RJ*

8:51 AM

11/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Scholarship Account -6721, Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
Beginning Balance	6,866.50
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,866.61</u></u>
Register Balance as of 10/31/2024	6,866.61
Ending Balance	6,866.61

*RP*



8:51 AM  
11/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Scholarship Account -6721, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,866.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,866.61
Register Balance as of 10/31/2024					0.11	6,866.61
<b>Ending Balance</b>					<b>0.11</b>	<b>6,866.61</b>

*R.P.*

8:52 AM

11/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Savings - 6879, Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
Beginning Balance	81,232.14
Cleared Transactions	
Checks and Payments - 1 item	-20,000.00
Deposits and Credits - 2 items	<u>55,001.47</u>
Total Cleared Transactions	<u>35,001.47</u>
Cleared Balance	<u><b>116,233.61</b></u>
Register Balance as of 10/31/2024	116,233.61
Ending Balance	116,233.61

FR

8:52 AM

11/01/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Savings - 6879, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,232.14
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/15/2024			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Deposits and Credits - 2 items						
Transfer	10/22/2024			X	55,000.00	55,000.00
Deposit	10/31/2024			X	1.47	55,001.47
Total Deposits and Credits					55,001.47	55,001.47
Total Cleared Transactions					35,001.47	35,001.47
Cleared Balance					35,001.47	116,233.61
Register Balance as of 10/31/2024					35,001.47	116,233.61
Ending Balance					35,001.47	116,233.61

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