

***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 November 2024***

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

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

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

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

Terry Filipowicz, Board Member: resigned

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

RP

9:58 AM

12/02/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Savings - 6879, Period Ending 11/30/2024

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	<u>Nov 30, 24</u>
Beginning Balance	116,233.61
Cleared Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 1 item	1.73
Total Cleared Transactions	<u>-9,998.27</u>
Cleared Balance	<u>106,235.34</u>
Register Balance as of 11/30/2024	106,235.34
Ending Balance	106,235.34

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9:58 AM

12/02/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Savings - 6879, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						116,233.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	11/14/2024			X	-10,000.00	-10,000.00
<b>Total Checks and Payments</b>					-10,000.00	-10,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2024			X	1.73	1.73
<b>Total Deposits and Credits</b>					1.73	1.73
<b>Total Cleared Transactions</b>					-9,998.27	-9,998.27
<b>Cleared Balance</b>					-9,998.27	106,235.34
<b>Register Balance as of 11/30/2024</b>					-9,998.27	106,235.34
<b>Ending Balance</b>					-9,998.27	106,235.34

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9:54 AM

12/02/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Student Org- 8825, Period Ending 11/30/2024

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	<u>Nov 30, 24</u>
Beginning Balance	3,145.39
Cleared Transactions	
Checks and Payments - 1 item	<u>-138.38</u>
Total Cleared Transactions	<u>-138.38</u>
Cleared Balance	<u><u>3,007.01</u></u>
Register Balance as of 11/30/2024	3,007.01
Ending Balance	3,007.01

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12/02/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Student Org- 8825, Period Ending 11/30/2024

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,145.39
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	11/09/2024	467		X	-138.38	-138.38
Total Checks and Payments					-138.38	-138.38
Total Cleared Transactions					-138.38	-138.38
Cleared Balance					-138.38	3,007.01
Register Balance as of 11/30/2024					-138.38	3,007.01
Ending Balance					<u>-138.38</u>	<u>3,007.01</u>

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9:54 AM

12/02/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Scholarship Account -6721, Period Ending 11/30/2024

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	<u>Nov 30, 24</u>
Beginning Balance	6,866.61
Cleared Transactions	
Deposits and Credits - 1 Item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,866.72</u></u>
Register Balance as of 11/30/2024	6,866.72
Ending Balance	6,866.72

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12/02/24

# THE EDGE SCHOOL, INC.

## Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,866.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2024			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,866.72
Register Balance as of 11/30/2024					0.11	6,866.72
Ending Balance					0.11	6,866.72

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9:35 AM

12/02/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Operating - 8775, Period Ending 11/30/2024

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	<u>Nov 30, 24</u>
Beginning Balance	89,778.63
Cleared Transactions	
Checks and Payments - 66 items	-180,331.87
Deposits and Credits - 18 items	149,445.63
Total Cleared Transactions	<u>-30,886.24</u>
Cleared Balance	<u><u>58,892.39</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-65.00
Total Uncleared Transactions	<u>-65.00</u>
Register Balance as of 11/30/2024	<u><u>58,827.39</u></u>
New Transactions	
Checks and Payments - 17 items	-70,250.13
Deposits and Credits - 1 item	30,422.40
Total New Transactions	<u>-39,827.73</u>
Ending Balance	<u><u>18,999.66</u></u>

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**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 11/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/27/2024	EFT	Sollen Therapy Group	X	-1,161.00	-177,592.87
Bill Pmt -Check	11/29/2024	EFT	Hart Technology Sol...	X	-2,739.00	-180,331.87
Total Checks and Payments					-180,331.87	-180,331.87
<b>Deposits and Credits - 18 items</b>						
Transfer	11/05/2024			X	320.48	320.48
Deposit	11/08/2024			X	3,539.99	3,860.47
Deposit	11/08/2024			X	5,342.90	9,203.37
General Journal	11/09/2024	467		X	138.38	9,341.75
Deposit	11/12/2024			X	636.57	9,978.32
Deposit	11/14/2024			X	200.00	10,178.32
Deposit	11/14/2024			X	350.00	10,528.32
General Journal	11/14/2024	467R		X	674.60	11,202.92
Deposit	11/14/2024			X	1,600.00	12,802.92
General Journal	11/14/2024	467R		X	1,705.13	14,508.05
Transfer	11/14/2024			X	10,000.00	24,508.05
Deposit	11/15/2024			X	692.81	25,200.86
Deposit	11/18/2024			X	392.48	25,593.34
Deposit	11/22/2024			X	2,575.00	28,168.34
Deposit	11/22/2024			X	2,823.00	30,991.34
Deposit	11/22/2024			X	5,342.90	36,334.24
General Journal	11/22/2024	467		X	99,289.76	135,624.00
Deposit	11/25/2024			X	13,821.63	149,445.63
Total Deposits and Credits					149,445.63	149,445.63
Total Cleared Transactions					-30,886.24	-30,886.24
Cleared Balance					-30,886.24	58,892.39
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	10/28/2024	22531	ARIZONA DEPART...		-65.00	-65.00
Total Checks and Payments					-65.00	-65.00
Total Uncleared Transactions					-65.00	-65.00
Register Balance as of 11/30/2024					-30,951.24	58,827.39
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	12/01/2024	EFT	Blue Cross Blue Shi...		-11,576.29	-11,576.29
Bill Pmt -Check	12/01/2024	EFT	Simply Bits LLC		-667.88	-12,244.17
Check	12/01/2024		Discover Business ...		-369.70	-12,613.87
Bill Pmt -Check	12/01/2024	EFT	Simply Bits LLC		-279.37	-12,893.24
Bill Pmt -Check	12/01/2024	EFT	Simply Bits LLC		-108.00	-13,001.24
Bill Pmt -Check	12/01/2024	EFT	Simply Bits LLC		-40.00	-13,041.24
Bill Pmt -Check	12/02/2024	22537	Giaconda 205 Partn...		-6,524.99	-19,566.23
Check	12/02/2024	EFT	Chase		-1,668.39	-21,234.62
Bill Pmt -Check	12/02/2024	EFT	SOUTHWEST GAS		-78.33	-21,312.95
Check	12/06/2024	EFT	ARIZONA STATE R...		-9,678.78	-30,991.73
Bill Pmt -Check	12/06/2024	EFT	AXA Equitable		-530.00	-31,521.73
Bill Pmt -Check	12/09/2024	EFT	Cognia Inc		-2,400.00	-33,921.73
Bill Pmt -Check	12/10/2024	EFT	HUMANA		-844.71	-34,766.44
Bill Pmt -Check	12/12/2024	22538	Live Theatre Works...		-1,298.84	-36,065.28
Bill Pmt -Check	12/13/2024	EFT	Grow Schools		-3,333.33	-39,398.61
Bill Pmt -Check	12/13/2024	EFT	AFLAC		-429.12	-39,827.73
General Journal	12/31/2024	429			-30,422.40	-70,250.13
Total Checks and Payments					-70,250.13	-70,250.13

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9:35 AM

12/02/24

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 11/30/2024**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
General Journal	12/31/2024	429			30,422.40	30,422.40
Total Deposits and Credits					30,422.40	30,422.40
Total New Transactions					-39,827.73	-39,827.73
<b>Ending Balance</b>					<b>-70,778.97</b>	<b>18,999.66</b>

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