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 December 2024

Brittany Battle, Board President: ______________________

Steve Witthoeft, Board Member: ______________________

Cheryl Spatz, Board Member: ______________________

Reginald Laister, Board Member: ______________________

Approved the ____________ day of __________________________, 2025.

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 12/31/2024

		Dec 31, 24
Beginning Balance		58,892.39
Cleared Transactions		
Checks and Payments - 57 items	-274,007.85	
Deposits and Credits - 26 items	269,436.51	
Total Cleared Transactions	-4,571.34	
Cleared Balance		**54,321.05**
Uncleared Transactions		
Checks and Payments - 1 item	-419.78	
Deposits and Credits - 1 item	1,056.00	
Total Uncleared Transactions	636.22	
Register Balance as of 12/31/2024		**54,957.27**
New Transactions		
Checks and Payments - 14 items	-42,288.46	
Total New Transactions	-42,288.46	
Ending Balance		**12,668.81**

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,892.39
Cleared Transactions						
Checks and Payments - 57 items						
Bill Pmt -Check	10/28/2024	22531	ARIZONA DEPART...	X	-65.00	-65.00
Transfer	11/18/2024			X	-73.99	-138.99
General Journal	12/01/2024	429		X	-30,422.40	-30,561.39
Bill Pmt -Check	12/01/2024	EFT	Blue Cross Blue Shi...	X	-11,576.29	-42,137.68
Bill Pmt -Check	12/01/2024	EFT	Simply Bits LLC	X	-667.88	-42,805.56
Bill Pmt -Check	12/01/2024	EFT	Simply Bits LLC	X	-279.37	-43,084.93
Bill Pmt -Check	12/01/2024	EFT	Simply Bits LLC	X	-108.00	-43,192.93
Bill Pmt -Check	12/01/2024	EFT	Simply Bits LLC	X	-40.00	-43,232.93
Bill Pmt -Check	12/02/2024	22537	Giaconda 205 Partn...	X	-6,524.99	-49,757.92
Check	12/02/2024	EFT	Chase	X	-1,468.39	-51,226.31
Bill Pmt -Check	12/02/2024	EFT	SOUTHWEST GAS	X	-78.33	-51,304.64
Check	12/06/2024	EFT	ARIZONA STATE R...	X	-9,678.78	-60,983.42
Transfer	12/06/2024			X	-4,956.63	-65,940.05
Bill Pmt -Check	12/06/2024	EFT	EDUCATIONAL SE...	X	-2,968.30	-68,908.35
Bill Pmt -Check	12/06/2024	EFT	AXA Equitable	X	-530.00	-69,438.35
Bill Pmt -Check	12/06/2024	EFT	NORTHWEST EXT...	X	-140.00	-69,578.35
Bill Pmt -Check	12/06/2024	EFT	RICOH USA INC	X	-53.44	-69,631.79
General Journal	12/07/2024	467		X	-52,843.45	-122,475.24
General Journal	12/07/2024	467		X	-16,101.45	-138,576.69
General Journal	12/07/2024	467		X	-274.15	-138,850.84
General Journal	12/07/2024	467		X	-180.39	-139,031.23
Bill Pmt -Check	12/09/2024	EFT	Cognia Inc	X	-2,400.00	-141,431.23
Check	12/09/2024	EFT	Wendi Miller	X	-300.00	-141,731.23
Bill Pmt -Check	12/10/2024	EFT	HUMANA	X	-844.71	-142,575.94
Bill Pmt -Check	12/10/2024	EFT	Senya	X	-405.00	-142,980.94
Bill Pmt -Check	12/11/2024	22540	Nancy Hojnacki	X	-1,900.00	-144,880.94
Bill Pmt -Check	12/11/2024	EFT	Lauren Kelly	X	-34.00	-144,914.94
General Journal	12/12/2024	428		X	-28,197.79	-173,112.73
Bill Pmt -Check	12/12/2024	22538	Live Theatre Works...	X	-1,298.84	-174,411.57
Bill Pmt -Check	12/13/2024	EFT	Grow Schools	X	-3,333.33	-177,744.90
Bill Pmt -Check	12/13/2024	EFT	The Hartford	X	-446.20	-178,191.10
Bill Pmt -Check	12/13/2024	EFT	AFLAC	X	-429.12	-178,620.22
Check	12/13/2024		Discover Business ...	X	-369.70	-178,989.92
Bill Pmt -Check	12/13/2024	EFT	REPUBLIC SERVIC...	X	-204.52	-179,194.44
Bill Pmt -Check	12/15/2024	EFT	Legal Shield	X	-74.53	-179,268.97
Bill Pmt -Check	12/16/2024	EFT	EDUCATIONAL SE...	X	-4,745.80	-184,014.77
Bill Pmt -Check	12/16/2024	EFT	WAXIE SANITARY ...	X	-239.21	-184,253.98
Bill Pmt -Check	12/18/2024	EFT	Senya	X	-202.50	-184,456.48
Bill Pmt -Check	12/19/2024	EFT	Employee Benefits ...	X	-60.00	-184,516.48
Transfer	12/20/2024			X	-25,000.00	-209,516.48
Check	12/20/2024	EFT	ARIZONA STATE R...	X	-15,488.62	-225,005.10
Bill Pmt -Check	12/20/2024	EFT	Sollen Therapy Group	X	-1,471.00	-226,476.10
Bill Pmt -Check	12/20/2024	EFT	AXA Equitable	X	-530.00	-227,006.10
Check	12/20/2024	EFT	ARIZONA STATE R...	X	-388.42	-227,394.52
Bill Pmt -Check	12/20/2024	EFT	CITY OF TUCSON (...	X	-227.34	-227,621.86
Check	12/20/2024	EFT	ARIZONA STATE R...	X	-214.70	-227,836.56
General Journal	12/21/2024	467		X	-30,498.00	-258,334.56
General Journal	12/21/2024	467		X	-9,853.59	-268,188.15
General Journal	12/21/2024	467		X	-479.15	-268,667.30
General Journal	12/21/2024	467		X	-149.74	-268,817.04
General Journal	12/24/2024	467R		X	-409.72	-269,226.76
General Journal	12/24/2024	467R		X	-81.39	-269,308.15
Bill Pmt -Check	12/24/2024	EFT	RICOH USA INC	X	-67.40	-269,375.55
Bill Pmt -Check	12/26/2024	EFT	Cox Communications	X	-1,000.00	-270,375.55
Bill Pmt -Check	12/27/2024	EFT	TUCSON ELECTRI...	X	-481.79	-270,857.34
Bill Pmt -Check	12/30/2024	EFT	EDUCATIONAL SE...	X	-2,968.30	-273,825.64
Bill Pmt -Check	12/30/2024	EFT	TUCSON ELECTRI...	X	-182.21	-274,007.85
Total Checks and Payments					-274,007.85	-274,007.85

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 26 items						
Transfer	11/18/2024			X	73.99	73.99
General Journal	12/01/2024	429		X	30,422.40	30,496.39
General Journal	12/04/2024	428		X	300.00	30,796.39
Transfer	12/06/2024			X	4,956.63	35,753.02
Deposit	12/09/2024			X	400.00	36,153.02
Deposit	12/09/2024			X	2,575.00	38,728.02
Deposit	12/09/2024			X	5,342.90	44,070.92
Deposit	12/09/2024			X	6,521.66	50,592.58
Deposit	12/10/2024			X	1,183.05	51,775.63
Transfer	12/10/2024			X	55,000.00	106,775.63
Deposit	12/11/2024			X	5.00	106,780.63
Deposit	12/11/2024			X	400.00	107,180.63
Deposit	12/12/2024			X	692.81	107,873.44
General Journal	12/12/2024	428		X	28,197.79	136,071.23
Deposit	12/18/2024			X	392.48	136,463.71
Transfer	12/19/2024			X	35.04	136,498.75
Deposit	12/19/2024			X	800.00	137,298.75
Deposit	12/19/2024			X	1,959.71	139,258.46
Deposit	12/20/2024			X	1,000.00	140,258.46
Deposit	12/20/2024			X	2,575.00	142,833.46
Deposit	12/20/2024			X	5,342.90	148,176.36
General Journal	12/20/2024	467		X	102,994.13	251,170.49
General Journal	12/23/2024	468		X	2,739.00	253,909.49
Deposit	12/23/2024			X	14,544.79	268,454.28
General Journal	12/24/2024	467R		X	197.85	268,652.13
General Journal	12/24/2024	467R		X	784.38	269,436.51
Total Deposits and Credits					269,436.51	269,436.51
Total Cleared Transactions					-4,571.34	-4,571.34
Cleared Balance					-4,571.34	54,321.05
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/31/2024	EFT	SOUTHWEST GAS		-419.78	-419.78
Total Checks and Payments					-419.78	-419.78
Deposits and Credits - 1 item						
Deposit	12/31/2024				1,056.00	1,056.00
Total Deposits and Credits					1,056.00	1,056.00
Total Uncleared Transactions					636.22	636.22
Register Balance as of 12/31/2024					-3,935.12	54,957.27
New Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	01/01/2025	EFT	Blue Cross Blue Shi...		-12,289.40	-12,289.40
Bill Pmt -Check	01/01/2025	22541	Giaconda 205 Partn...		-6,524.99	-18,814.39
Bill Pmt -Check	01/02/2025	EFT	Hart Technology Sol...		-2,739.00	-21,553.39
General Journal	01/02/2025	468R			-2,739.00	-24,292.39
Check	01/02/2025	EFT	Chase		-1,710.80	-26,003.19
Bill Pmt -Check	01/02/2025	EFT	Simply Bits LLC		-667.88	-26,671.07
Bill Pmt -Check	01/02/2025	EFT	Simply Bits LLC		-279.37	-26,950.44
Bill Pmt -Check	01/02/2025	EFT	Simply Bits LLC		-108.00	-27,058.44
Bill Pmt -Check	01/02/2025	EFT	Simply Bits LLC		-40.00	-27,098.44
Check	01/03/2025	EFT	ARIZONA STATE R...		-10,099.06	-37,197.50
Check	01/03/2025	EFT	ARIZONA STATE R...		-214.17	-37,411.67
Bill Pmt -Check	01/09/2025	EFT	Grow Schools		-3,333.33	-40,745.00

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/09/2025	EFT	HUMANA		-844.71	-41,589.71
Bill Pmt -Check	01/09/2025	EFT	WAXIE SANITARY ...		-698.75	-42,288.46
Total Checks and Payments					-42,288.46	-42,288.46
Total New Transactions					-42,288.46	-42,288.46
Ending Balance					**-46,223.58**	**12,668.81**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 12/31/2024

		Dec 31, 24
Beginning Balance		3,007.01
Cleared Transactions		
Checks and Payments - 1 item	-35.04	
Total Cleared Transactions	-35.04	
Cleared Balance		**2,971.97**
Register Balance as of 12/31/2024		2,971.97
Ending Balance		2,971.97

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,007.01
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/19/2024			X	-35.04	-35.04
Total Checks and Payments					-35.04	-35.04
Total Cleared Transactions					-35.04	-35.04
Cleared Balance					-35.04	2,971.97
Register Balance as of 12/31/2024					-35.04	2,971.97
Ending Balance					**-35.04**	**2,971.97**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 12/31/2024

		Dec 31, 24
Beginning Balance		6,866.72
Cleared Transactions		
Deposits and Credits - 1 item	0.12	
Total Cleared Transactions	0.12	
Cleared Balance		**6,866.84**
Register Balance as of 12/31/2024		6,866.84
Ending Balance		6,866.84

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,866.72
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,866.84
Register Balance as of 12/31/2024					0.12	6,866.84
Ending Balance					**0.12**	**6,866.84**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 12/31/2024

		Dec 31, 24
Beginning Balance		106,235.34
Cleared Transactions		
Checks and Payments - 1 item	-55,000.00	
Deposits and Credits - 2 items	25,001.34	
Total Cleared Transactions	-29,998.66	
Cleared Balance		**76,236.68**
Register Balance as of 12/31/2024		76,236.68
Ending Balance		76,236.68

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						106,235.34
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/10/2024			X	-55,000.00	-55,000.00
Total Checks and Payments					-55,000.00	-55,000.00
Deposits and Credits - 2 items						
Transfer	12/20/2024			X	25,000.00	25,000.00
Deposit	12/31/2024			X	1.34	25,001.34
Total Deposits and Credits					25,001.34	25,001.34
Total Cleared Transactions					-29,998.66	-29,998.66
Cleared Balance					-29,998.66	76,236.68
Register Balance as of 12/31/2024					-29,998.66	76,236.68
Ending Balance					**-29,998.66**	**76,236.68**