

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 January 2025

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 Scholarship Account -6721, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	6,866.84
Cleared Transactions	
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	0.11
Cleared Balance	6,866.95
Register Balance as of 01/31/2025	6,866.95
Ending Balance	6,866.95

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,866.84
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,866.95
Register Balance as of 01/31/2025					0.11	6,866.95
Ending Balance					0.11	6,866.95

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02/03/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	2,971.97
Cleared Transactions	
Checks and Payments - 1 item	-42.48
Deposits and Credits - 2 items	475.34
Total Cleared Transactions	432.86
Cleared Balance	3,404.83
Register Balance as of 01/31/2025	3,404.83
Ending Balance	3,404.83

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02/03/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,971.97
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	12/21/2024	467		X	-42.48	-42.48
Total Checks and Payments					-42.48	-42.48
Deposits and Credits - 2 items						
Transfer	01/24/2025			X	75.34	75.34
Deposit	01/24/2025			X	400.00	475.34
Total Deposits and Credits					475.34	475.34
Total Cleared Transactions					432.86	432.86
Cleared Balance					432.86	3,404.83
Register Balance as of 01/31/2025					432.86	3,404.83
Ending Balance					432.86	3,404.83

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02/03/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	76,236.68
Cleared Transactions	
Checks and Payments - 3 items	-69,000.00
Deposits and Credits - 2 items	45,000.55
Total Cleared Transactions	-23,999.45
Cleared Balance	52,237.23
Register Balance as of 01/31/2025	52,237.23
Ending Balance	52,237.23

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02/03/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,236.68
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	01/08/2025			X	-40,000.00	-40,000.00
Transfer	01/16/2025			X	-24,000.00	-64,000.00
Transfer	01/22/2025			X	-5,000.00	-69,000.00
Total Checks and Payments					-69,000.00	-69,000.00
Deposits and Credits - 2 items						
Deposit	01/31/2025			X	0.55	0.55
Transfer	01/31/2025			X	45,000.00	45,000.55
Total Deposits and Credits					45,000.55	45,000.55
Total Cleared Transactions					-23,999.45	-23,999.45
Cleared Balance					-23,999.45	52,237.23
Register Balance as of 01/31/2025					-23,999.45	52,237.23
Ending Balance					-23,999.45	52,237.23

8:13 AM

02/03/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	54,321.05
Cleared Transactions	
Checks and Payments - 58 items	-237,412.09
Deposits and Credits - 29 items	<u>239,350.90</u>
Total Cleared Transactions	<u>1,938.81</u>
Cleared Balance	<u><u>56,259.86</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-7,124.99</u>
Total Uncleared Transactions	<u>-7,124.99</u>
Register Balance as of 01/31/2025	<u><u>49,134.87</u></u>
New Transactions	
Checks and Payments - 10 items	-22,026.85
Deposits and Credits - 2 items	<u>6,374.90</u>
Total New Transactions	<u>-15,651.95</u>
Ending Balance	<u><u>33,482.92</u></u>

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,321.05
Cleared Transactions						
Checks and Payments - 58 items						
General Journal	12/13/2024	459		X	-1,770.00	-1,770.00
Bill Pmt -Check	12/31/2024	EFT	SOUTHWEST GAS	X	-419.78	-2,189.78
Bill Pmt -Check	01/01/2025	EFT	Blue Cross Blue Shi...	X	-12,289.40	-14,479.18
Bill Pmt -Check	01/01/2025	22541	Giaconda 205 Partn...	X	-6,524.99	-21,004.17
Bill Pmt -Check	01/02/2025	EFT	Hart Technology Sol...	X	-2,739.00	-23,743.17
General Journal	01/02/2025	468R		X	-2,739.00	-26,482.17
Check	01/02/2025	EFT	Chase	X	-1,710.80	-28,192.97
Bill Pmt -Check	01/02/2025	EFT	Simply Bits LLC	X	-667.88	-28,860.85
Bill Pmt -Check	01/02/2025	EFT	Simply Bits LLC	X	-279.37	-29,140.22
Bill Pmt -Check	01/02/2025	EFT	Simply Bits LLC	X	-105.56	-29,245.78
Bill Pmt -Check	01/02/2025	EFT	Simply Bits LLC	X	-40.00	-29,285.78
Check	01/03/2025	EFT	ARIZONA STATE R...	X	-10,099.06	-39,384.84
Bill Pmt -Check	01/03/2025	EFT	AXA Equitable	X	-530.00	-39,914.84
Check	01/03/2025	EFT	ARIZONA STATE R...	X	-214.17	-40,129.01
General Journal	01/04/2025	467		X	-29,662.30	-69,791.31
General Journal	01/04/2025	467		X	-9,573.78	-79,365.09
General Journal	01/04/2025	467		X	-440.57	-79,805.66
General Journal	01/04/2025	467		X	-274.15	-80,079.81
Bill Pmt -Check	01/07/2025	22545	Technicians For Sus...	X	-28,935.00	-109,014.81
Bill Pmt -Check	01/07/2025	22544	STEVE SAGIN	X	-242.48	-109,257.29
Bill Pmt -Check	01/07/2025	22543	Nancy Hojnacki	X	-225.00	-109,482.29
Bill Pmt -Check	01/07/2025	22542	DARRYL J. CORNE...	X	-150.00	-109,632.29
Bill Pmt -Check	01/09/2025	EFT	Grow Schools	X	-3,333.33	-112,965.62
Bill Pmt -Check	01/09/2025	EFT	HUMANA	X	-844.71	-113,810.33
Bill Pmt -Check	01/09/2025	EFT	WAXIE SANITARY ...	X	-698.75	-114,509.08
Bill Pmt -Check	01/10/2025	EFT	RICOH USA INC	X	-50.47	-114,559.55
Bill Pmt -Check	01/13/2025	EFT	REPUBLIC SERVIC...	X	-204.52	-114,764.07
Bill Pmt -Check	01/14/2025	EFT	The Hartford	X	-468.27	-115,232.34
Bill Pmt -Check	01/14/2025	EFT	AFLAC	X	-429.12	-115,661.46
Bill Pmt -Check	01/14/2025	EFT	Senya	X	-202.50	-115,863.96
Bill Pmt -Check	01/14/2025	EFT	Legal Shield	X	-74.53	-115,938.49
Bill Pmt -Check	01/15/2025	EFT	Copper Point Mutual...	X	-868.00	-116,806.49
Check	01/17/2025	EFT	ARIZONA STATE R...	X	-10,133.40	-126,939.89
Bill Pmt -Check	01/17/2025	EFT	EDUCATIONAL SE...	X	-2,968.30	-129,908.19
Bill Pmt -Check	01/17/2025	EFT	AXA Equitable	X	-535.00	-130,443.19
Check	01/17/2025	EFT	ARIZONA STATE R...	X	-214.17	-130,657.36
General Journal	01/18/2025	467		X	-30,557.38	-161,214.74
General Journal	01/18/2025	467		X	-9,642.19	-170,856.93
General Journal	01/18/2025	467		X	-274.15	-171,131.08
General Journal	01/18/2025	467		X	-147.47	-171,278.55
Bill Pmt -Check	01/20/2025	22546	Jeff Cooper	X	-1,847.00	-173,125.55
Bill Pmt -Check	01/20/2025	22547	STEVE SAGIN	X	-242.48	-173,368.03
Bill Pmt -Check	01/21/2025	EFT	AIR QUEST Inc	X	-151.20	-173,519.23
Bill Pmt -Check	01/21/2025	EFT	Employee Benefits ...	X	-60.00	-173,579.23
Bill Pmt -Check	01/21/2025	EFT	YOUNG ALARM, INC.	X	-53.00	-173,632.23
Bill Pmt -Check	01/22/2025	EFT	CITY OF TUCSON (...)	X	-209.95	-173,842.18
Bill Pmt -Check	01/24/2025	EFT	Cox Communications	X	-1,000.00	-174,842.18
Bill Pmt -Check	01/24/2025	EFT	Sollen Therapy Group	X	-612.25	-175,454.43
Transfer	01/24/2025			X	-75.34	-175,529.77
Bill Pmt -Check	01/27/2025	EFT	TUCSON ELECTRI...	X	-259.73	-175,789.50
Bill Pmt -Check	01/28/2025	EFT	TUCSON ELECTRI...	X	-409.37	-176,198.87
Bill Pmt -Check	01/28/2025	EFT	Metro Fire Equipme...	X	-385.00	-176,583.87
Bill Pmt -Check	01/28/2025	EFT	RICOH USA INC	X	-75.66	-176,659.53
Transfer	01/31/2025			X	-45,000.00	-221,659.53
Check	01/31/2025	EFT	ARIZONA STATE R...	X	-10,112.56	-231,772.09
Bill Pmt -Check	01/31/2025	EFT	Hart Technology Sol...	X	-3,010.20	-234,782.29
Bill Pmt -Check	01/31/2025	EFT	JAN PRO CLEANIN...	X	-2,395.00	-237,177.29
Check	01/31/2025	EFT	ARIZONA STATE R...	X	-234.80	-237,412.09
Total Checks and Payments					-237,412.09	-237,412.09

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02/03/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	02/05/2025				1,032.00	1,032.00
Deposit	02/05/2025				5,342.90	6,374.90
Total Deposits and Credits					6,374.90	6,374.90
Total New Transactions					-15,651.95	-15,651.95
Ending Balance					-20,838.13	33,482.92