

***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 March 2025***

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

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

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

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

Approved the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

5:25 PM

04/02/25

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Operating - 8775, Period Ending 03/31/2025**

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	<u>Mar 31, 25</u>
<b>Beginning Balance</b>	19,802.81
<b>Cleared Transactions</b>	
Checks and Payments - 56 items	-357,128.72
Deposits and Credits - 28 items	383,662.77
<b>Total Cleared Transactions</b>	<u>26,534.05</u>
<b>Cleared Balance</b>	<u>46,336.86</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-307.48
<b>Total Uncleared Transactions</b>	<u>-307.48</u>
<b>Register Balance as of 03/31/2025</b>	<u>46,029.38</u>
<b>New Transactions</b>	
Checks and Payments - 14 items	-95,037.55
Deposits and Credits - 4 items	69,678.82
<b>Total New Transactions</b>	<u>-25,358.73</u>
<b>Ending Balance</b>	<u>20,670.65</u>

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Operating - 8775, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						19,802.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 56 items</b>						
General Journal	12/31/2024	431		X	-28,170.00	-28,170.00
General Journal	12/31/2024	431		X	-19,343.51	-47,513.51
Bill Pmt -Check	02/28/2025	EFT	AXA Equitable	X	-535.00	-48,048.51
General Journal	03/01/2025	467		X	-35,699.15	-83,747.66
General Journal	03/01/2025	429		X	-24,738.00	-108,485.66
General Journal	03/01/2025	467		X	-11,878.38	-120,364.04
Bill Pmt -Check	03/01/2025	EFT	Blue Cross Blue Shi...	X	-11,632.11	-131,996.15
Bill Pmt -Check	03/01/2025	22554	Giaconda 205 Partn...	X	-6,524.99	-138,521.14
General Journal	03/01/2025	467		X	-274.15	-138,795.29
General Journal	03/01/2025	467		X	-172.12	-138,967.41
Check	03/02/2025	EFT	Chase	X	-2,772.00	-141,739.41
Bill Pmt -Check	03/03/2025	EFT	Hart Technology Sol...	X	-3,077.10	-144,816.51
Bill Pmt -Check	03/03/2025	22555	Nancy Hojnacki	X	-1,375.00	-146,191.51
Bill Pmt -Check	03/03/2025	EFT	Simply Bits LLC	X	-1,094.44	-147,285.95
Bill Pmt -Check	03/03/2025	EFT	Metro Fire Equipme...	X	-914.85	-148,200.80
Bill Pmt -Check	03/03/2025	EFT	SOUTHWEST GAS	X	-796.41	-148,997.21
Bill Pmt -Check	03/03/2025	EFT	TUCSON ELECTRI...	X	-347.28	-149,344.49
Bill Pmt -Check	03/07/2025	EFT	HUMANA	X	-800.41	-150,144.90
Transfer	03/10/2025			X	-2.72	-150,147.62
Bill Pmt -Check	03/12/2025	EFT	EDUCATIONAL SE...	X	-2,968.30	-153,115.92
Transfer	03/13/2025			X	-72.18	-153,188.10
Check	03/14/2025	EFT	ARIZONA STATE R...	X	-10,115.00	-163,303.10
Check	03/14/2025	EFT	ARIZONA STATE R...	X	-587.86	-163,890.96
Bill Pmt -Check	03/14/2025	EFT	AXA Equitable	X	-535.00	-164,425.96
Bill Pmt -Check	03/14/2025	EFT	The Hartford	X	-457.49	-164,883.45
Bill Pmt -Check	03/14/2025	EFT	AFLAC	X	-429.12	-165,312.57
Check	03/14/2025	EFT	ARIZONA STATE R...	X	-250.87	-165,563.44
Bill Pmt -Check	03/14/2025	EFT	REPUBLIC SERVIC...	X	-205.17	-165,768.61
Bill Pmt -Check	03/14/2025	EFT	RICOH USA INC	X	-55.36	-165,823.97
Check	03/14/2025	EFT	Discover Business ...	X	-12.58	-165,836.55
Transfer	03/14/2025			X	-3.80	-165,840.35
General Journal	03/15/2025	467		X	-28,099.58	-193,939.93
General Journal	03/15/2025	467		X	-9,179.05	-203,118.98
Bill Pmt -Check	03/15/2025	EFT	JAN PRO CLEANIN...	X	-2,395.00	-205,513.98
Bill Pmt -Check	03/15/2025	EFT	JAN PRO CLEANIN...	X	-958.00	-206,471.98
General Journal	03/15/2025	467		X	-274.15	-206,746.13
General Journal	03/15/2025	467		X	-145.20	-206,891.33
Bill Pmt -Check	03/17/2025	EFT	Legal Shield	X	-74.53	-206,965.86
Bill Pmt -Check	03/20/2025	EFT	WAXIE SANITARY ...	X	-654.70	-207,620.56
Transfer	03/21/2025			X	-100,000.00	-307,620.56
Bill Pmt -Check	03/24/2025	EFT	NORTHWEST EXT...	X	-712.00	-308,332.56
Bill Pmt -Check	03/24/2025	EFT	CITY OF TUCSON (...)	X	-127.69	-308,460.25
General Journal	03/25/2025	431		X	-14,085.00	-322,545.25
General Journal	03/25/2025	431		X	-14,046.44	-336,591.69
Bill Pmt -Check	03/26/2025	EFT	EDUCATIONAL SE...	X	-6,284.49	-342,876.18
Bill Pmt -Check	03/26/2025	EFT	Cox Communications	X	-1,000.00	-343,876.18
Bill Pmt -Check	03/26/2025	EFT	RICOH USA INC	X	-68.65	-343,944.83
Bill Pmt -Check	03/26/2025	EFT	Employee Benefits ...	X	-60.00	-344,004.83
Bill Pmt -Check	03/27/2025	EFT	Metro Fire Equipme...	X	-275.00	-344,279.83
Check	03/28/2025	EFT	ARIZONA STATE R...	X	-9,426.96	-353,706.79
Check	03/28/2025	EFT	ARIZONA STATE R...	X	-746.92	-354,453.71
Bill Pmt -Check	03/28/2025	EFT	AXA Equitable	X	-535.00	-354,988.71
Check	03/28/2025	EFT	ARIZONA STATE R...	X	-250.87	-355,239.58
Bill Pmt -Check	03/31/2025	EFT	Sollen Therapy Group	X	-1,408.50	-356,648.08
Bill Pmt -Check	03/31/2025	EFT	TUCSON ELECTRI...	X	-438.24	-357,086.32
Bill Pmt -Check	03/31/2025	EFT	TUCSON ELECTRI...	X	-42.40	-357,128.72
<b>Total Checks and Payments</b>					<b>-357,128.72</b>	<b>-357,128.72</b>

## THE EDGE SCHOOL, INC.

## Reconciliation Detail

Chase Operating - 8775, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 28 items</b>						
General Journal	12/31/2024	431		X	19,343.51	19,343.51
General Journal	12/31/2024	431		X	28,170.00	47,513.51
General Journal	03/01/2025	429		X	24,738.00	72,251.51
Deposit	03/03/2025			X	5,342.90	77,594.41
Transfer	03/03/2025			X	63,000.00	140,594.41
Deposit	03/07/2025			X	5,045.00	145,639.41
Deposit	03/10/2025			X	2.72	145,642.13
Deposit	03/11/2025			X	200.00	145,842.13
Transfer	03/12/2025			X	40,000.00	185,842.13
Transfer	03/13/2025			X	72.18	185,914.31
Deposit	03/14/2025			X	3.80	185,918.11
Deposit	03/17/2025			X	280.10	186,198.21
Deposit	03/17/2025			X	800.00	186,998.21
Deposit	03/17/2025			X	2,575.00	189,573.21
Deposit	03/17/2025			X	4,018.81	193,592.02
Deposit	03/17/2025			X	5,342.90	198,934.92
General Journal	03/21/2025	467		X	129,706.53	328,641.45
Deposit	03/24/2025			X	15,229.16	343,870.61
General Journal	03/25/2025	431		X	14,046.44	357,917.05
General Journal	03/25/2025	431		X	14,085.00	372,002.05
Deposit	03/26/2025			X	787.08	372,789.13
Deposit	03/26/2025			X	892.19	373,681.32
Deposit	03/26/2025			X	2,575.00	376,256.32
Deposit	03/26/2025			X	5,342.90	381,599.22
Deposit	03/28/2025			X	200.00	381,799.22
Deposit	03/28/2025			X	500.00	382,299.22
Deposit	03/31/2025			X	972.00	383,271.22
Deposit	04/01/2025			X	391.55	383,662.77
Total Deposits and Credits					383,662.77	383,662.77
Total Cleared Transactions					26,534.05	26,534.05
Cleared Balance					26,534.05	46,336.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	01/29/2025	22548	ARIZONA DEPART...		-65.00	-65.00
Bill Pmt -Check	03/28/2025	22557	STEVE SAGIN		-242.48	-307.48
Total Checks and Payments					-307.48	-307.48
Total Uncleared Transactions					-307.48	-307.48
Register Balance as of 03/31/2025					26,226.57	46,029.38
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	04/01/2025	EFT	Blue Cross Blue Shi...		-11,632.11	-11,632.11
Bill Pmt -Check	04/01/2025	22556	Giaconda 205 Partn...		-6,524.99	-18,157.10
Bill Pmt -Check	04/01/2025	EFT	Hart Technology Sol...		-3,077.10	-21,234.20
Bill Pmt -Check	04/01/2025	EFT	Simply Bits LLC		-1,094.88	-22,329.08
Bill Pmt -Check	04/01/2025	EFT	AIR QUEST Inc		-100.80	-22,429.88
Check	04/02/2025	EFT	Chase		-1,713.57	-24,143.45
Bill Pmt -Check	04/03/2025	EFT	SOUTHWEST GAS		-328.78	-24,472.23
Bill Pmt -Check	04/08/2025	EFT	RICOH USA INC		-51.77	-24,524.00
Bill Pmt -Check	04/09/2025	EFT	HUMANA		-800.41	-25,324.41
Check	04/14/2025	EFT	Discover Business ...		-34.32	-25,358.73
General Journal	05/29/2025	431			-14,085.00	-39,443.73
General Journal	05/29/2025	431			-11,625.84	-51,069.57
General Journal	06/30/2025	429			-24,738.00	-75,807.57
General Journal	06/30/2025	428			-19,229.98	-95,037.55
Total Checks and Payments					-95,037.55	-95,037.55

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 03/31/2025

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 4 items</b>						
General Journal	05/29/2025	431			11,625.84	11,625.84
General Journal	05/29/2025	431			14,085.00	25,710.84
General Journal	06/30/2025	428			19,229.98	44,940.82
General Journal	06/30/2025	429			24,738.00	69,678.82
Total Deposits and Credits					69,678.82	69,678.82
Total New Transactions					-25,358.73	-25,358.73
<b>Ending Balance</b>					<b>867.84</b>	<b>20,670.65</b>

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04/02/25

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Savings - 6879, Period Ending 03/31/2025**

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	<u>Mar 31, 25</u>
Beginning Balance	70,237.72
Cleared Transactions	
Checks and Payments - 2 items	-103,000.00
Deposits and Credits - 3 items	154,015.29
Total Cleared Transactions	<u>51,015.29</u>
Cleared Balance	<u>121,253.01</u>
Register Balance as of 03/31/2025	121,253.01
Ending Balance	121,253.01

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
 Chase Savings - 6879, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						70,237.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	03/03/2025			X	-63,000.00	-63,000.00
Transfer	03/12/2025			X	-40,000.00	-103,000.00
<b>Total Checks and Payments</b>					-103,000.00	-103,000.00
<b>Deposits and Credits - 3 items</b>						
Transfer	03/12/2025			X	54,014.52	54,014.52
Transfer	03/21/2025			X	100,000.00	154,014.52
Deposit	03/31/2025			X	0.77	154,015.29
<b>Total Deposits and Credits</b>					154,015.29	154,015.29
<b>Total Cleared Transactions</b>					51,015.29	51,015.29
<b>Cleared Balance</b>					51,015.29	121,253.01
<b>Register Balance as of 03/31/2025</b>					51,015.29	121,253.01
<b>Ending Balance</b>					<u>51,015.29</u>	<u>121,253.01</u>

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04/02/25

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Student Org- 8825, Period Ending 03/31/2025**

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	<u>Mar 31, 25</u>
Beginning Balance	3,439.97
Cleared Transactions	
Checks and Payments - 1 item	-600.00
Deposits and Credits - 8 Items	218.24
Total Cleared Transactions	<u>-381.76</u>
Cleared Balance	<u>3,058.21</u>
Register Balance as of 03/31/2025	3,058.21
Ending Balance	3,058.21



**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Student Org- 8825, Period Ending 03/31/2025

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						3,439.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	03/07/2025	EFT	Peffers Event Servic...	X	-600.00	-600.00
<b>Total Checks and Payments</b>					-600.00	-600.00
<b>Deposits and Credits - 8 items</b>						
Transfer	02/07/2025			X	1.85	1.85
Transfer	02/07/2025			X	21.69	23.54
Transfer	02/10/2025			X	2.13	25.67
Deposit	03/07/2025			X	55.50	81.17
Deposit	03/07/2025			X	60.55	141.72
Deposit	03/07/2025			X	70.00	211.72
Transfer	03/10/2025			X	2.72	214.44
Transfer	03/14/2025			X	3.80	218.24
<b>Total Deposits and Credits</b>					218.24	218.24
<b>Total Cleared Transactions</b>					-381.76	-381.76
<b>Cleared Balance</b>					-381.76	3,058.21
<b>Register Balance as of 03/31/2025</b>					-381.76	3,058.21
<b>Ending Balance</b>					-381.76	3,058.21

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04/02/25

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Scholarship Account -6721, Period Ending 03/31/2025

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	<u>Mar 31, 25</u>
Beginning Balance	6,867.05
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,867.16</u></u>
Register Balance as of 03/31/2025	6,867.16
Ending Balance	6,867.16

# THE EDGE SCHOOL, INC. Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,867.05
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2025			X	0.11	0.11
<b>Total Deposits and Credits</b>					0.11	0.11
<b>Total Cleared Transactions</b>					0.11	0.11
<b>Cleared Balance</b>					0.11	6,867.16
<b>Register Balance as of 03/31/2025</b>					0.11	6,867.16
<b>Ending Balance</b>					<u>0.11</u>	<u>6,867.16</u>