

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 April 2025

Brittany Battle, Board President:

Steve Witthoeft, Board Member:

Cheryl Spatz, Board Member:

Reginald Laister, Board Member:

Approved the _____ day of _____, 2025.

10:54 AM

05/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	46,336.86
Cleared Transactions	
Checks and Payments - 58 items	-214,324.22
Deposits and Credits - 25 items	215,724.38
Total Cleared Transactions	1,400.16
Cleared Balance	47,737.02
Uncleared Transactions	
Checks and Payments - 3 items	-842.48
Total Uncleared Transactions	-842.48
Register Balance as of 04/30/2025	46,894.54
New Transactions	
Checks and Payments - 31 items	-172,192.43
Deposits and Credits - 4 items	65,631.03
Total New Transactions	-106,561.40
Ending Balance	-59,666.86

10:54 AM

05/01/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,336.86
Cleared Transactions						
Checks and Payments - 58 items						
Bill Pmt -Check	03/28/2025	22557	STEVE SAGIN	X	-242.48	-242.48
General Journal	03/29/2025	467		X	-27,268.93	-27,511.41
General Journal	03/29/2025	467		X	-9,022.69	-36,534.10
General Journal	03/29/2025	467		X	-274.15	-36,808.25
General Journal	03/29/2025	467		X	-169.85	-36,978.10
Transfer	03/31/2025			X	-395.44	-37,373.54
Bill Pmt -Check	04/01/2025	EFT	Blue Cross Blue Shi...	X	-11,632.11	-49,005.65
Bill Pmt -Check	04/01/2025	22556	Giaconda 205 Partn...	X	-6,524.99	-55,530.64
Bill Pmt -Check	04/01/2025	EFT	Hart Technology Sol...	X	-3,077.10	-58,607.74
Bill Pmt -Check	04/01/2025	EFT	Simply Bits LLC	X	-1,094.88	-59,702.62
Bill Pmt -Check	04/01/2025	EFT	AIR QUEST Inc	X	-100.80	-59,803.42
Check	04/02/2025	EFT	Chase	X	-1,613.57	-61,416.99
Bill Pmt -Check	04/03/2025	22558	Nancy Hojnacki	X	-700.00	-62,116.99
Bill Pmt -Check	04/03/2025	EFT	SOUTHWEST GAS	X	-328.78	-62,445.77
Check	04/03/2025	22559	Ivy Knipe	X	-107.82	-62,553.59
Bill Pmt -Check	04/03/2025	EFT	CITY OF TUCSON (...)	X	-103.65	-62,657.24
Bill Pmt -Check	04/07/2025	EFT	Copper Point Mutual...	X	-655.00	-63,312.24
Bill Pmt -Check	04/08/2025	EFT	EDUCATIONAL SE...	X	-6,284.49	-69,596.73
Bill Pmt -Check	04/08/2025	EFT	RICOH USA INC	X	-51.77	-69,648.50
Bill Pmt -Check	04/09/2025	EFT	HUMANA	X	-800.41	-70,448.91
Bill Pmt -Check	04/10/2025	EFT	The Hartford	X	-373.31	-70,822.22
Check	04/11/2025	EFT	ARIZONA STATE R...	X	-9,396.30	-80,218.52
Check	04/11/2025	EFT	ARIZONA STATE R...	X	-811.12	-81,029.64
Bill Pmt -Check	04/11/2025	EFT	AXA Equitable	X	-535.00	-81,564.64
Check	04/11/2025	EFT	ARIZONA STATE R...	X	-250.87	-81,815.51
Transfer	04/11/2025			X	-189.39	-82,004.90
Bill Pmt -Check	04/11/2025	EFT	NORTHWEST EXT...	X	-140.00	-82,144.90
Transfer	04/11/2025			X	-29.97	-82,174.87
Bill Pmt -Check	04/11/2025	EFT	TUCSON POLICE D...	X	-20.00	-82,194.87
General Journal	04/12/2025	467		X	-27,600.94	-109,795.81
General Journal	04/12/2025	467		X	-9,090.88	-118,886.69
General Journal	04/12/2025	467		X	-274.15	-119,160.84
General Journal	04/12/2025	467		X	-145.20	-119,306.04
Bill Pmt -Check	04/14/2025	EFT	JAN PRO CLEANIN...	X	-3,353.00	-122,659.04
Bill Pmt -Check	04/14/2025	EFT	REPUBLIC SERVIC...	X	-205.17	-122,864.21
Check	04/14/2025	EFT	Discover Business ...	X	-34.32	-122,898.53
Bill Pmt -Check	04/15/2025	EFT	AFLAC	X	-429.12	-123,327.65
Bill Pmt -Check	04/15/2025	EFT	Legal Shield	X	-74.53	-123,402.18
Bill Pmt -Check	04/21/2025	EFT	CITY OF TUCSON (...)	X	-213.08	-123,615.26
Transfer	04/21/2025			X	-57.85	-123,673.11
Bill Pmt -Check	04/23/2025	EFT	Employee Benefits ...	X	-60.00	-123,733.11
Bill Pmt -Check	04/24/2025	EFT	ATI Restoration LLC	X	-13,713.11	-137,446.22
Bill Pmt -Check	04/24/2025	EFT	Cox Communications	X	-1,000.00	-138,446.22
Bill Pmt -Check	04/24/2025	EFT	WAXIE SANITARY ...	X	-220.32	-138,666.54
Bill Pmt -Check	04/25/2025	EFT	Ribbit Learning Com...	X	-20,869.80	-159,536.34
Check	04/25/2025	EFT	ARIZONA STATE R...	X	-9,323.38	-168,859.72
Bill Pmt -Check	04/25/2025	EFT	EDUCATIONAL SE...	X	-6,284.49	-175,144.21
Check	04/25/2025	EFT	ARIZONA STATE R...	X	-746.92	-175,891.13
Bill Pmt -Check	04/25/2025	EFT	Sollen Therapy Group	X	-736.50	-176,627.63
Check	04/25/2025	EFT	ARIZONA STATE R...	X	-250.87	-176,878.50
Bill Pmt -Check	04/25/2025	EFT	RICOH USA INC	X	-72.81	-176,951.31
Transfer	04/25/2025			X	-7.70	-176,959.01
General Journal	04/26/2025	467		X	-27,447.12	-204,406.13
General Journal	04/26/2025	467		X	-9,037.41	-213,443.54
General Journal	04/26/2025	467		X	-274.15	-213,717.69
General Journal	04/26/2025	467		X	-169.85	-213,887.54
Bill Pmt -Check	04/28/2025	EFT	TUCSON ELECTRI...	X	-435.04	-214,322.58
Transfer	04/29/2025			X	-1.64	-214,324.22
Total Checks and Payments					-214,324.22	-214,324.22

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05/01/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/24/2025	467			-274.15	-104,922.36
General Journal	05/24/2025	467			-145.20	-105,067.56
General Journal	05/29/2025	431			-14,085.00	-119,152.56
General Journal	05/29/2025	431			-11,625.84	-130,778.40
General Journal	05/31/2025	429			-20,690.21	-151,468.61
Check	06/06/2025	EFT	ARIZONA STATE R...		-746.92	-152,215.53
Check	06/20/2025	EFT	ARIZONA STATE R...		-746.92	-152,962.45
General Journal	06/30/2025	428			-19,229.98	-172,192.43
Total Checks and Payments					-172,192.43	-172,192.43
Deposits and Credits - 4 items						
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	05/31/2025	429			20,690.21	46,401.05
General Journal	06/30/2025	428			19,229.98	65,631.03
Total Deposits and Credits					65,631.03	65,631.03
Total New Transactions					-106,561.40	-106,561.40
Ending Balance					-106,003.72	-59,666.86

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05/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	3,058.21
Cleared Transactions	
Deposits and Credits - 5 items	417.19
Total Cleared Transactions	417.19
Cleared Balance	<u>3,475.40</u>
Register Balance as of 04/30/2025	3,475.40
New Transactions	
Checks and Payments - 1 item	-17.41
Deposits and Credits - 1 item	19.12
Total New Transactions	1.71
Ending Balance	<u><u>3,477.11</u></u>

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05/01/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,058.21
Cleared Transactions						
Deposits and Credits - 5 items						
Transfer	04/21/2025			X	57.85	57.85
Transfer	04/25/2025			X	7.70	65.55
Transfer	04/29/2025			X	1.64	67.19
Deposit	04/30/2025			X	56.00	123.19
Deposit	04/30/2025			X	294.00	417.19
Total Deposits and Credits					417.19	417.19
Total Cleared Transactions					417.19	417.19
Cleared Balance					417.19	3,475.40
Register Balance as of 04/30/2025					417.19	3,475.40
New Transactions						
Checks and Payments - 1 item						
Transfer	05/01/2025				-17.41	-17.41
Total Checks and Payments					-17.41	-17.41
Deposits and Credits - 1 item						
Transfer	05/01/2025				19.12	19.12
Total Deposits and Credits					19.12	19.12
Total New Transactions					1.71	1.71
Ending Balance					418.90	3,477.11

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05/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 04/30/2025

	<u>Apr 30, 25</u>
Beginning Balance	6,867.16
Cleared Transactions	
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,867.27</u></u>
Register Balance as of 04/30/2025	6,867.27
Ending Balance	6,867.27

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,867.16
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2025			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,867.27
Register Balance as of 04/30/2025					0.11	6,867.27
Ending Balance					0.11	6,867.27

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05/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 04/30/2025

	<u>Apr 30, 25</u>
Beginning Balance	121,253.01
Cleared Transactions	
Checks and Payments - 2 items	-80,000.00
Deposits and Credits - 1 item	0.92
Total Cleared Transactions	<u>-79,999.08</u>
Cleared Balance	<u>41,253.93</u>
Register Balance as of 04/30/2025	41,253.93
Ending Balance	41,253.93

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05/01/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,253.01
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	04/01/2025			X	-50,000.00	-50,000.00
Transfer	04/15/2025			X	-30,000.00	-80,000.00
Total Checks and Payments					-80,000.00	-80,000.00
Deposits and Credits - 1 item						
Deposit	04/30/2025			X	0.92	0.92
Total Deposits and Credits					0.92	0.92
Total Cleared Transactions					-79,999.08	-79,999.08
Cleared Balance					-79,999.08	41,253.93
Register Balance as of 04/30/2025					-79,999.08	41,253.93
Ending Balance					-79,999.08	41,253.93