

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 June 2025

Steve Witthoeft, Board Member:

Cheryl Spatz, Board Member:

Reginald Laister, Board Member:

Approved the _____ day of _____, 2025.

11:51 AM

07/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 06/30/2025

	<u>Jun 30, 25</u>
Beginning Balance	70,867.87
Cleared Transactions	
Checks and Payments - 54 items	-250,849.46
Deposits and Credits - 25 items	191,845.53
Total Cleared Transactions	-59,003.93
Cleared Balance	<u>11,863.94</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,289.98
Total Uncleared Transactions	-1,289.98
Register Balance as of 06/30/2025	<u>10,573.96</u>
New Transactions	
Checks and Payments - 16 items	-50,226.28
Deposits and Credits - 3 items	50,704.53
Total New Transactions	478.25
Ending Balance	<u>11,052.21</u>

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07/01/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,867.87
Cleared Transactions						
Checks and Payments - 54 items						
Transfer	03/27/2025			X	-73.99	-73.99
Transfer	04/28/2025			X	-85.02	-159.01
Transfer	05/10/2025			X	-179.68	-338.69
Bill Pmt -Check	05/23/2025	22568	STEVE SAGIN	X	-242.48	-581.17
Bill Pmt -Check	05/30/2025	EFT	Hart Technology Sol...	X	-3,144.60	-3,725.77
Bill Pmt -Check	06/01/2025	EFT	Blue Cross Blue Shi...	X	-11,632.11	-15,357.88
Bill Pmt -Check	06/01/2025	22566	Giaconda 205 Partn...	X	-6,524.99	-21,882.87
Bill Pmt -Check	06/01/2025	22567	State of Arizona	X	-1,465.63	-23,348.50
Bill Pmt -Check	06/01/2025	EFT	Simply Bits LLC	X	-1,092.98	-24,441.48
Bill Pmt -Check	06/02/2025	EFT	EDUCATIONAL SE...	X	-5,692.78	-30,134.26
Check	06/02/2025	EFT	Chase	X	-2,377.26	-32,511.52
Bill Pmt -Check	06/02/2025	EFT	NORTHWEST EXT...	X	-140.00	-32,651.52
Bill Pmt -Check	06/02/2025	EFT	SOUTHWEST GAS	X	-61.83	-32,713.35
Check	06/02/2025	EFT	Employee Benefits ...	X	-60.00	-32,773.35
Check	06/06/2025	EFT	ARIZONA STATE R...	X	-10,335.14	-43,108.49
Check	06/06/2025	EFT	ARIZONA STATE R...	X	-797.94	-43,906.43
Bill Pmt -Check	06/06/2025	EFT	AXA Equitable	X	-535.00	-44,441.43
General Journal	06/07/2025	467		X	-23,838.72	-68,280.15
General Journal	06/07/2025	467		X	-7,780.87	-76,061.02
General Journal	06/07/2025	467		X	-274.15	-76,335.17
General Journal	06/07/2025	467		X	-187.16	-76,522.33
Bill Pmt -Check	06/09/2025	22569	Nancy Hojnacki	X	-937.50	-77,459.83
Bill Pmt -Check	06/09/2025	EFT	HUMANA	X	-796.06	-78,255.89
Bill Pmt -Check	06/12/2025	EFT	MediaNet Solutions ...	X	-1,949.37	-80,205.26
Bill Pmt -Check	06/12/2025	EFT	RICOH USA INC	X	-49.38	-80,254.64
Bill Pmt -Check	06/13/2025	EFT	JAN PRO CLEANIN...	X	-3,353.00	-83,607.64
Bill Pmt -Check	06/13/2025	EFT	AIR QUEST Inc	X	-1,487.50	-85,095.14
Bill Pmt -Check	06/13/2025	EFT	The Hartford	X	-435.56	-85,530.70
Bill Pmt -Check	06/13/2025	EFT	REPUBLIC SERVIC...	X	-205.17	-85,735.87
Bill Pmt -Check	06/13/2025	EFT	Legal Shield	X	-74.53	-85,810.40
Check	06/13/2025	EFT	Discover Business ...	X	-34.34	-85,844.74
Bill Pmt -Check	06/15/2025	EFT	AFLAC	X	-594.00	-86,438.74
Bill Pmt -Check	06/16/2025	EFT	EDUCATIONAL SE...	X	-5,692.78	-92,131.52
Bill Pmt -Check	06/16/2025	EFT	NORTHWEST EXT...	X	-77.00	-92,208.52
Bill Pmt -Check	06/17/2025	EFT	Riteway Heating Co...	X	-149.00	-92,357.52
Bill Pmt -Check	06/17/2025	EFT	Employee Benefits ...	X	-60.00	-92,417.52
Bill Pmt -Check	06/18/2025	EFT	Sollen Therapy Group	X	-434.50	-92,852.02
Transfer	06/20/2025			X	-64,750.00	-157,602.02
Check	06/20/2025	EFT	ARIZONA STATE R...	X	-8,131.86	-165,733.88
Check	06/20/2025	EFT	ARIZONA STATE R...	X	-883.92	-166,617.80
Bill Pmt -Check	06/20/2025	EFT	AXA Equitable	X	-535.00	-167,152.80
General Journal	06/21/2025	467		X	-46,647.81	-213,800.61
General Journal	06/21/2025	428		X	-18,071.89	-231,872.50
General Journal	06/21/2025	467		X	-14,916.82	-246,789.32
General Journal	06/21/2025	467		X	-274.15	-247,063.47
General Journal	06/21/2025	467		X	-160.04	-247,223.51
Bill Pmt -Check	06/23/2025	EFT	CITY OF TUCSON (...)	X	-203.94	-247,427.45
Bill Pmt -Check	06/23/2025	EFT	WAXIE SANITARY ...	X	-103.28	-247,530.73
Bill Pmt -Check	06/23/2025	EFT	RICOH USA INC	X	-76.59	-247,607.32
Bill Pmt -Check	06/23/2025	EFT	ARIZONA DEPART...	X	-25.00	-247,632.32
Bill Pmt -Check	06/27/2025	EFT	TUCSON ELECTRI...	X	-822.67	-248,454.99
Bill Pmt -Check	06/28/2025	EFT	Cox Communications	X	-1,000.00	-249,454.99
Transfer	06/30/2025			X	-1,286.90	-250,741.89
General Journal	06/30/2025	466RR		X	-107.57	-250,849.46
Total Checks and Payments					-250,849.46	-250,849.46

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	07/01/2025				2,025.46	2,025.46
Deposit	07/01/2025				2,085.13	4,110.59
General Journal	07/01/2025	429			46,593.94	50,704.53
Total Deposits and Credits					50,704.53	50,704.53
Total New Transactions					478.25	478.25
Ending Balance					-59,815.66	11,052.21

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,165.34
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	05/16/2025	430		X	-10.00	-10.00
Bill Pmt -Check	06/09/2025	2328	Truly Nolen	X	-300.00	-310.00
Transfer	06/30/2025			X	-18.49	-328.49
Total Checks and Payments					-328.49	-328.49
Deposits and Credits - 2 items						
General Journal	06/30/2025	466RR		X	20.62	20.62
General Journal	06/30/2025	466RR		X	86.95	107.57
Total Deposits and Credits					107.57	107.57
Total Cleared Transactions					-220.92	-220.92
Cleared Balance					-220.92	1,944.42
Register Balance as of 06/30/2025					-220.92	1,944.42
Ending Balance					-220.92	1,944.42

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	91,543.00
Cleared Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 2 items	64,751.70
Total Cleared Transactions	54,751.70
Cleared Balance	146,294.70
Register Balance as of 06/30/2025	146,294.70
New Transactions	
Checks and Payments - 1 item	-20,000.00
Total New Transactions	-20,000.00
Ending Balance	126,294.70

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Savings - 6879, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,543.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/10/2025			X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Deposits and Credits - 2 items						
Transfer	06/20/2025			X	64,750.00	64,750.00
Deposit	06/30/2025			X	1.70	64,751.70
Total Deposits and Credits					64,751.70	64,751.70
Total Cleared Transactions					54,751.70	54,751.70
Cleared Balance					54,751.70	146,294.70
Register Balance as of 06/30/2025					54,751.70	146,294.70
New Transactions						
Checks and Payments - 1 item						
Transfer	07/01/2025				-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Total New Transactions					-20,000.00	-20,000.00
Ending Balance					34,751.70	126,294.70

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THE EDGE SCHOOL, INC.
Reconciliation Summary

Chase Scholarship Account -6721, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	6,867.38
Cleared Transactions	
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	0.11
Cleared Balance	6,867.49
Register Balance as of 06/30/2025	6,867.49
Ending Balance	6,867.49

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,867.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2025			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,867.49
Register Balance as of 06/30/2025					0.11	6,867.49
Ending Balance					0.11	6,867.49