

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 July 2025

Steve Witthoeft, Board Member:

Cheryl Spatz, Board Member:

Reginald Laister, Board Member:

Approved the _____ day of _____, 2025.

9:19 AM

08/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	11,863.94
Cleared Transactions	
Checks and Payments - 56 items	-181,335.93
Deposits and Credits - 16 items	239,704.55
Total Cleared Transactions	58,368.62
Cleared Balance	70,232.56
Uncleared Transactions	
Checks and Payments - 2 items	-392.48
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-392.48
Register Balance as of 07/31/2025	69,840.08
New Transactions	
Checks and Payments - 11 items	-33,412.53
Deposits and Credits - 1 item	7,195.22
Total New Transactions	-26,217.31
Ending Balance	43,622.77

9:19 AM

08/01/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,863.94
Cleared Transactions						
Checks and Payments - 56 Items						
Bill Pmt -Check	06/25/2025	22570	STEVE SAGIN	X	-242.48	-242.48
Bill Pmt -Check	06/30/2025	22573	Nancy Hojnacki	X	-725.00	-967.48
Bill Pmt -Check	07/01/2025	22574	ARIZONA SCHOOL...	X	-29,240.00	-30,207.48
Bill Pmt -Check	07/01/2025	EFT	Blue Cross Blue Shi...	X	-11,648.68	-41,856.16
Bill Pmt -Check	07/01/2025	EFT	Copper Point Mutual...	X	-1,333.00	-43,189.16
Bill Pmt -Check	07/01/2025	EFT	Simply Bits LLC	X	-1,090.24	-44,279.40
Bill Pmt -Check	07/02/2025	EFT	Minga Solutions	X	-3,550.00	-47,829.40
Bill Pmt -Check	07/02/2025	EFT	Minga Solutions	X	-2,500.00	-50,329.40
Check	07/02/2025	EFT	Chase	X	-1,660.67	-51,990.07
Bill Pmt -Check	07/02/2025	EFT	CITY OF TUCSON	X	-512.50	-52,502.57
Bill Pmt -Check	07/02/2025	EFT	SOUTHWEST GAS	X	-50.63	-52,553.20
Bill Pmt -Check	07/03/2025	EFT	ARIZONA STATE R...	X	-14,383.58	-66,936.78
Bill Pmt -Check	07/03/2025	EFT	EDUCATIONAL SE...	X	-6,879.75	-73,816.53
Bill Pmt -Check	07/03/2025	EFT	Hart Technology Sol...	X	-3,144.60	-76,961.13
Bill Pmt -Check	07/03/2025	EFT	ARIZONA STATE R...	X	-879.63	-77,840.76
Bill Pmt -Check	07/03/2025	EFT	AXA Equitable	X	-535.00	-78,375.76
General Journal	07/05/2025	467		X	-20,110.44	-98,486.20
General Journal	07/05/2025	467		X	-6,529.78	-105,015.98
General Journal	07/05/2025	467		X	-274.15	-105,290.13
General Journal	07/05/2025	467		X	-224.66	-105,514.79
Bill Pmt -Check	07/08/2025	22571	Khamren Lovely	X	-480.00	-105,994.79
Bill Pmt -Check	07/08/2025	22572	Quentin Miller	X	-480.00	-106,474.79
Bill Pmt -Check	07/10/2025	EFT	AXA Equitable	X	-535.00	-107,009.79
Bill Pmt -Check	07/11/2025	EFT	ATI Restoration LLC	X	-6,344.89	-113,354.68
Bill Pmt -Check	07/11/2025	EFT	EDUCATIONAL SE...	X	-3,052.78	-116,407.46
Bill Pmt -Check	07/11/2025	EFT	ARIZONA CHARTE...	X	-882.00	-117,289.46
Bill Pmt -Check	07/11/2025	EFT	HUMANA	X	-836.26	-118,125.72
Bill Pmt -Check	07/11/2025	EFT	RICOH USA INC	X	-45.90	-118,171.62
Bill Pmt -Check	07/14/2025	EFT	ATI Restoration LLC	X	-4,082.02	-122,253.64
Bill Pmt -Check	07/14/2025	EFT	LORENZO, PLC	X	-3,745.00	-125,998.64
Bill Pmt -Check	07/14/2025	EFT	The Hartford	X	-435.56	-126,434.20
Bill Pmt -Check	07/14/2025	EFT	ARIZONA STATE R...	X	-236.52	-126,670.72
Bill Pmt -Check	07/14/2025	EFT	REPUBLIC SERVIC...	X	-205.17	-126,875.89
Bill Pmt -Check	07/14/2025	EFT	Legal Shield	X	-31.29	-126,907.18
Bill Pmt -Check	07/15/2025	EFT	AFLAC	X	-396.00	-127,303.18
Check	07/15/2025	EFT	Discover Business ...	X	-34.32	-127,337.50
Bill Pmt -Check	07/16/2025	EFT	JAN PRO CLEANIN...	X	-2,395.00	-129,732.50
Bill Pmt -Check	07/16/2025	22576	Jeff Cooper	X	-1,658.00	-131,390.50
Bill Pmt -Check	07/16/2025	EFT	JAN PRO CLEANIN...	X	-958.00	-132,348.50
Bill Pmt -Check	07/16/2025	EFT	NORTHWEST EXT...	X	-77.00	-132,425.50
Check	07/18/2025	EFT	ARIZONA STATE R...	X	-6,767.86	-139,193.36
Bill Pmt -Check	07/18/2025	EFT	EDUCATIONAL SE...	X	-6,358.43	-145,551.79
Bill Pmt -Check	07/18/2025	EFT	ARIZONA STATE R...	X	-787.34	-146,339.13
Bill Pmt -Check	07/18/2025	EFT	AXA Equitable	X	-575.00	-146,914.13
General Journal	07/19/2025	467		X	-20,507.16	-167,421.29
General Journal	07/19/2025	467		X	-6,629.30	-174,050.59
General Journal	07/19/2025	467		X	-274.15	-174,324.74
General Journal	07/19/2025	467		X	-147.54	-174,472.28
Bill Pmt -Check	07/22/2025	EFT	CITY OF TUCSON (...)	X	-176.53	-174,648.81
Bill Pmt -Check	07/22/2025	EFT	Employee Benefits ...	X	-60.00	-174,708.81
Bill Pmt -Check	07/23/2025	EFT	RICOH USA INC	X	-69.01	-174,777.82
Bill Pmt -Check	07/24/2025	EFT	Cox Communications	X	-500.00	-175,277.82
Bill Pmt -Check	07/24/2025	EFT	Cox Communications	X	-500.00	-175,777.82
Bill Pmt -Check	07/28/2025	EFT	TUCSON ELECTRI...	X	-642.08	-176,419.90
Bill Pmt -Check	07/28/2025	EFT	TUCSON ELECTRI...	X	-596.03	-177,015.93
Bill Pmt -Check	07/30/2025	EFT	Hart Technology Sol...	X	-4,320.00	-181,335.93
Total Checks and Payments					-181,335.93	-181,335.93

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08/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	6,867.49
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,867.60</u></u>
Register Balance as of 07/31/2025	6,867.60
Ending Balance	6,867.60

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08/01/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,867.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2025			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,867.60
Register Balance as of 07/31/2025					0.11	6,867.60
Ending Balance					0.11	6,867.60

9:21 AM

08/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	146,294.70
Cleared Transactions	
Checks and Payments - 3 items	-50,000.00
Deposits and Credits - 1 item	<u>1.83</u>
Total Cleared Transactions	<u>-49,998.17</u>
Cleared Balance	<u><u>96,296.53</u></u>
Register Balance as of 07/31/2025	96,296.53
Ending Balance	96,296.53

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08/01/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,294.70
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	07/01/2025			X	-20,000.00	-20,000.00
Transfer	07/11/2025			X	-20,000.00	-40,000.00
Transfer	07/21/2025			X	-10,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
Deposits and Credits - 1 item						
Deposit	07/31/2025			X	1.83	1.83
Total Deposits and Credits					1.83	1.83
Total Cleared Transactions					-49,998.17	-49,998.17
Cleared Balance					-49,998.17	96,296.53
Register Balance as of 07/31/2025					-49,998.17	96,296.53
Ending Balance					-49,998.17	96,296.53

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08/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	1,944.42
Cleared Balance	1,944.42
Register Balance as of 07/31/2025	1,944.42
Ending Balance	1,944.42

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08/01/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,944.42
Cleared Balance						1,944.42
Register Balance as of 07/31/2025						1,944.42
Ending Balance						1,944.42