

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 August 2025

Steve Witthoeft, Board Member: _____

Cheryl Spatz, Board Member: _____

Reginald Laister, Board Member: _____

Heather Robey, Board Member: _____

Approved the _____ day of _____, 2025.

8:25 AM

09/02/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	56,760.45
Cleared Transactions	
Checks and Payments - 65 items	-223,038.93
Deposits and Credits - 22 items	182,696.77
Total Cleared Transactions	-40,342.16
Cleared Balance	<u>16,418.29</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,089.48
Total Uncleared Transactions	-1,089.48
Register Balance as of 08/31/2025	<u>15,328.81</u>
New Transactions	
Checks and Payments - 12 items	-27,707.63
Total New Transactions	-27,707.63
Ending Balance	<u><u>-12,378.82</u></u>

8:25 AM

09/02/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,760.45
Cleared Transactions						
Checks and Payments - 65 items						
General Journal	06/30/2025	468		X	-3,578.80	-3,578.80
Transfer	06/30/2025			X	-809.83	-4,388.63
Bill Pmt -Check	07/01/2025	22575	PIMA COUNTY HE...	X	-150.00	-4,538.63
Bill Pmt -Check	07/31/2025	22577	STEVE SAGIN	X	-242.48	-4,781.11
Bill Pmt -Check	08/01/2025	EFT	Blue Cross Blue Shi...	X	-7,766.44	-12,547.55
Check	08/01/2025	EFT	ARIZONA STATE R...	X	-6,681.70	-19,229.25
Bill Pmt -Check	08/01/2025	EFT	EDUCATIONAL SE...	X	-6,354.50	-25,583.75
Bill Pmt -Check	08/01/2025	EFT	Simply Bits LLC	X	-1,091.13	-26,674.88
Check	08/01/2025	EFT	ARIZONA STATE R...	X	-722.52	-27,397.40
General Journal	08/02/2025	467		X	-24,703.74	-52,101.14
General Journal	08/02/2025	467		X	-7,681.89	-59,783.03
Check	08/02/2025	EFT	Chase	X	-5,112.82	-64,895.85
General Journal	08/02/2025	467		X	-274.15	-65,170.00
General Journal	08/02/2025	467		X	-174.66	-65,344.66
Bill Pmt -Check	08/04/2025	EFT	AXA Equitable	X	-480.00	-65,824.66
Bill Pmt -Check	08/04/2025	EFT	SOUTHWEST GAS	X	-51.75	-65,876.41
Bill Pmt -Check	08/05/2025	EFT	JAN PRO CLEANIN...	X	-3,811.70	-69,688.11
Bill Pmt -Check	08/05/2025	EFT	NORTHWEST EXT...	X	-145.00	-69,833.11
Bill Pmt -Check	08/06/2025	EFT	E3 Diagnostics	X	-205.00	-70,038.11
Bill Pmt -Check	08/08/2025	EFT	Hart Technology Sol...	X	-2,514.60	-72,552.71
Check	08/08/2025	EFT	TEQlease Inc.	X	-1,295.70	-73,848.41
Bill Pmt -Check	08/09/2025	EFT	HUMANA	X	-480.72	-74,329.13
Bill Pmt -Check	08/10/2025	EFT	Hart Technology Sol...	X	-8,994.03	-83,323.16
Check	08/11/2025	EFT	Chase	X	-1,700.00	-85,023.16
Bill Pmt -Check	08/11/2025	22579	ARIZONA DEPART...	X	-1,200.00	-86,223.16
Bill Pmt -Check	08/13/2025	EFT	Grow Schools	X	-5,000.00	-91,223.16
Transfer	08/15/2025			X	-7,195.22	-98,418.38
Bill Pmt -Check	08/15/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-101,726.56
Bill Pmt -Check	08/15/2025	EFT	AFLAC	X	-447.10	-102,173.66
Bill Pmt -Check	08/15/2025	EFT	The Hartford	X	-435.56	-102,609.22
Check	08/15/2025	EFT	Discover Business ...	X	-407.10	-103,016.32
Bill Pmt -Check	08/15/2025	EFT	REPUBLIC SERVIC...	X	-205.17	-103,221.49
Bill Pmt -Check	08/15/2025	EFT	RICOH USA INC	X	-45.28	-103,266.77
Bill Pmt -Check	08/15/2025	EFT	Legal Shield	X	-31.29	-103,298.06
General Journal	08/16/2025	467		X	-25,343.52	-128,641.58
General Journal	08/16/2025	467		X	-8,036.13	-136,677.71
General Journal	08/16/2025	467		X	-274.15	-136,951.86
General Journal	08/16/2025	467		X	-155.46	-137,107.32
Bill Pmt -Check	08/18/2025	22581	IXL Learning	X	-3,750.00	-140,857.32
Bill Pmt -Check	08/18/2025	22580	AIR QUEST Inc	X	-3,477.43	-144,334.75
Bill Pmt -Check	08/18/2025	EFT	JAN PRO CLEANIN...	X	-2,395.00	-146,729.75
Bill Pmt -Check	08/18/2025	22583	Riteway Heating Co...	X	-2,265.00	-148,994.75
Bill Pmt -Check	08/18/2025	EFT	JAN PRO CLEANIN...	X	-958.00	-149,952.75
Bill Pmt -Check	08/18/2025	EFT	AXA Equitable	X	-480.00	-150,432.75
Bill Pmt -Check	08/18/2025	22582	Jorgensen Brooks G...	X	-222.75	-150,655.50
Transfer	08/21/2025			X	-45,000.00	-195,655.50
Check	08/21/2025	EFT	ARIZONA STATE R...	X	-7,797.22	-203,452.72
Check	08/21/2025	EFT	AXA Equitable	X	-480.00	-203,932.72
Check	08/21/2025	EFT	ARIZONA STATE R...	X	-472.32	-204,405.04
Bill Pmt -Check	08/22/2025	EFT	JAN PRO CLEANIN...	X	-414.45	-204,819.49
Bill Pmt -Check	08/22/2025	EFT	AIR QUEST Inc	X	-190.57	-205,010.06
Bill Pmt -Check	08/22/2025	EFT	CITY OF TUCSON (...)	X	-167.39	-205,177.45
Bill Pmt -Check	08/22/2025	EFT	RICOH USA INC	X	-69.79	-205,247.24
Bill Pmt -Check	08/22/2025	EFT	Employee Benefits ...	X	-60.00	-205,307.24
Bill Pmt -Check	08/25/2025	22585	Nancy Hojnacki	X	-937.50	-206,244.74
Bill Pmt -Check	08/25/2025	EFT	TUCSON ELECTRI...	X	-669.63	-206,914.37
Bill Pmt -Check	08/25/2025	EFT	Riteway Heating Co...	X	-164.00	-207,078.37
Bill Pmt -Check	08/26/2025	EFT	POWERSCHOOL G...	X	-1,181.77	-208,260.14
Bill Pmt -Check	08/26/2025	EFT	WAXIE SANITARY ...	X	-940.60	-209,200.74
Bill Pmt -Check	08/26/2025	EFT	TUCSON ELECTRI...	X	-905.09	-210,105.83
Bill Pmt -Check	08/27/2025	EFT	Cox Communications	X	-500.00	-210,605.83
Bill Pmt -Check	08/27/2025	EFT	Cox Communications	X	-500.00	-211,105.83
Bill Pmt -Check	08/28/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-214,414.01

8:26 AM

09/02/25

THE EDGE SCHOOL, INC.

Reconciliation Summary

Chase Student Org- 8825, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	1,944.42
Cleared Transactions	
Checks and Payments - 2 items	-200.00
Total Cleared Transactions	-200.00
Cleared Balance	<u>1,744.42</u>
Register Balance as of 08/31/2025	1,744.42
Ending Balance	1,744.42

8:26 AM

09/02/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,944.42
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	08/29/2025			X	-125.00	-125.00
Transfer	08/29/2025			X	-75.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total Cleared Transactions					-200.00	-200.00
Cleared Balance					-200.00	1,744.42
Register Balance as of 08/31/2025					-200.00	1,744.42
Ending Balance					-200.00	1,744.42

8:27 AM

09/02/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	96,296.53
Cleared Transactions	
Checks and Payments - 5 items	-57,378.64
Deposits and Credits - 3 items	52,196.59
Total Cleared Transactions	-5,182.05
Cleared Balance	<u>91,114.48</u>
Register Balance as of 08/31/2025	91,114.48
New Transactions	
Checks and Payments - 1 item	-45,000.00
Total New Transactions	-45,000.00
Ending Balance	<u><u>46,114.48</u></u>

8:27 AM

09/02/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						96,296.53
Cleared Transactions						
Checks and Payments - 5 items						
Transfer	08/02/2025			X	-2,591.71	-2,591.71
Transfer	08/11/2025			X	-7,195.22	-9,786.93
Transfer	08/12/2025			X	-10,000.00	-19,786.93
Transfer	08/19/2025			X	-35,000.00	-54,786.93
Transfer	08/29/2025			X	-2,591.71	-57,378.64
Total Checks and Payments					-57,378.64	-57,378.64
Deposits and Credits - 3 items						
Transfer	08/15/2025			X	7,195.22	7,195.22
Transfer	08/21/2025			X	45,000.00	52,195.22
Deposit	08/31/2025			X	1.37	52,196.59
Total Deposits and Credits					52,196.59	52,196.59
Total Cleared Transactions					-5,182.05	-5,182.05
Cleared Balance					-5,182.05	91,114.48
Register Balance as of 08/31/2025					-5,182.05	91,114.48
New Transactions						
Checks and Payments - 1 item						
Transfer	09/02/2025				-45,000.00	-45,000.00
Total Checks and Payments					-45,000.00	-45,000.00
Total New Transactions					-45,000.00	-45,000.00
Ending Balance					-50,182.05	46,114.48

8:27 AM

09/02/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	6,867.60
Cleared Transactions	
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	0.11
Cleared Balance	6,867.71
Register Balance as of 08/31/2025	6,867.71
Ending Balance	6,867.71

8:27 AM

09/02/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,867.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2025			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,867.71
Register Balance as of 08/31/2025					0.11	6,867.71
Ending Balance					0.11	6,867.71