

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 September 2025

Steve Witthoeft, Board Member: _____

Cheryl Spatz, Board Member: _____

Reginald Laister, Board Member: _____

Heather Robey, Board Member: _____

Approved the _____ day of _____, 2025.

8:36 AM

10/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	16,418.29
Cleared Transactions	
Checks and Payments - 59 items	-312,534.95
Deposits and Credits - 18 items	353,003.29
Total Cleared Transactions	<u>40,468.34</u>
Cleared Balance	<u>56,886.63</u>
Uncleared Transactions	
Checks and Payments - 6 items	-32,533.68
Total Uncleared Transactions	<u>-32,533.68</u>
Register Balance as of 09/30/2025	<u>24,352.95</u>
New Transactions	
Checks and Payments - 15 items	-36,956.33
Deposits and Credits - 3 items	24,834.05
Total New Transactions	<u>-12,122.28</u>
Ending Balance	<u>12,230.67</u>

8:36 AM

10/01/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,418.29
Cleared Transactions						
Checks and Payments - 59 items						
Transfer	08/12/2025			X	-104.00	-104.00
Bill Pmt -Check	08/29/2025	EFT	AXA Equitable	X	-480.00	-584.00
Bill Pmt -Check	08/29/2025	22588	STEVE SAGIN	X	-242.48	-826.48
Bill Pmt -Check	08/29/2025	EFT	ARIZONA DEPART...	X	-25.00	-851.48
General Journal	08/30/2025	467		X	-24,845.09	-25,696.57
General Journal	08/30/2025	467		X	-7,829.66	-33,526.23
General Journal	08/30/2025	467		X	-274.15	-33,800.38
General Journal	08/30/2025	467		X	-179.66	-33,980.04
Bill Pmt -Check	09/01/2025	EFT	Blue Cross Blue Shi...	X	-9,707.56	-43,687.60
Bill Pmt -Check	09/01/2025	EFT	SOUTHWEST GAS	X	-67.76	-43,755.36
Bill Pmt -Check	09/02/2025	EFT	Metro Fire Equipme...	X	-1,247.00	-45,002.36
Bill Pmt -Check	09/02/2025	EFT	Simply Bits LLC	X	-1,094.64	-46,097.00
Check	09/02/2025	EFT	Chase	X	-252.51	-46,349.51
Bill Pmt -Check	09/02/2025	EFT	NORTHWEST EXT...	X	-156.00	-46,505.51
Bill Pmt -Check	09/04/2025	22592	Nancy Hojnacki	X	-2,699.00	-49,204.51
Bill Pmt -Check	09/05/2025	EFT	ECO SYSTEMS LA...	X	-1,175.00	-50,379.51
Bill Pmt -Check	09/05/2025	EFT	YOUNG ALARM, INC.	X	-899.76	-51,279.27
Bill Pmt -Check	09/05/2025	EFT	Hart Technology Sol...	X	-59.04	-51,338.31
Bill Pmt -Check	09/08/2025	EFT	Hart Technology Sol...	X	-2,514.60	-53,852.91
Bill Pmt -Check	09/09/2025	EFT	HUMANA	X	-673.34	-54,526.25
Bill Pmt -Check	09/12/2025	22587	Giaconda 205 Partn...	X	-6,655.50	-61,181.75
Bill Pmt -Check	09/12/2025	EFT	Grow Schools	X	-5,000.00	-66,181.75
Bill Pmt -Check	09/12/2025	22586	Crest Insurance Gro...	X	-1,400.00	-67,581.75
Bill Pmt -Check	09/12/2025	EFT	The Hartford	X	-128.36	-67,710.11
Bill Pmt -Check	09/12/2025	EFT	RICOH USA INC	X	-52.91	-67,763.02
General Journal	09/13/2025	467		X	-22,345.55	-90,108.57
General Journal	09/13/2025	467		X	-7,121.32	-97,229.89
General Journal	09/13/2025	467		X	-274.15	-97,504.04
General Journal	09/13/2025	467		X	-202.54	-97,706.58
Check	09/14/2025	EFT	Chase	X	-1,200.00	-98,906.58
Bill Pmt -Check	09/15/2025	EFT	REPUBLIC SERVIC...	X	-205.82	-99,112.40
Check	09/15/2025	EFT	Discover Business ...	X	-35.42	-99,147.82
Check	09/16/2025	EFT	OneCause	X	-995.00	-100,142.82
Bill Pmt -Check	09/18/2025	EFT	Legal Shield	X	-31.29	-100,174.11
Bill Pmt -Check	09/21/2025	22593	Imagine Learning Inc	X	-39,274.96	-139,449.07
Bill Pmt -Check	09/21/2025	22594	POWERSCHOOL G...	X	-4,410.21	-143,859.28
Bill Pmt -Check	09/22/2025	22591	POWERSCHOOL G...	X	-8,910.50	-152,769.78
Check	09/22/2025	EFT	ARIZONA STATE R...	X	-7,845.88	-160,615.66
Bill Pmt -Check	09/22/2025	22590	Cognia Inc	X	-7,500.00	-168,115.66
Bill Pmt -Check	09/22/2025	EFT	JAN PRO CLEANIN...	X	-3,353.00	-171,468.66
Bill Pmt -Check	09/22/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-174,776.84
Bill Pmt -Check	09/22/2025	22589	BorderLAN Security	X	-1,701.38	-176,478.22
Check	09/22/2025	EFT	ARIZONA STATE R...	X	-608.93	-177,087.15
Bill Pmt -Check	09/22/2025	EFT	AXA Equitable	X	-445.00	-177,532.15
Bill Pmt -Check	09/22/2025	EFT	Employee Benefits ...	X	-60.00	-177,592.15
Transfer	09/23/2025			X	-61,000.00	-238,592.15
Bill Pmt -Check	09/23/2025	EFT	Copper Point Mutual...	X	-294.40	-238,886.55
Bill Pmt -Check	09/23/2025	EFT	CITY OF TUCSON (...)	X	-210.06	-239,096.61
Bill Pmt -Check	09/24/2025	EFT	RICOH USA INC	X	-75.50	-239,172.11
Transfer	09/25/2025			X	-20,000.00	-259,172.11
Bill Pmt -Check	09/25/2025	EFT	Cox Communications	X	-1,000.00	-260,172.11
Check	09/26/2025	EFT	ARIZONA STATE R...	X	-7,366.92	-267,539.03
Bill Pmt -Check	09/26/2025	EFT	Sollen Therapy Group	X	-964.25	-268,503.28
Check	09/26/2025	EFT	ARIZONA STATE R...	X	-471.87	-268,975.15
Bill Pmt -Check	09/26/2025	EFT	AXA Equitable	X	-350.00	-269,325.15
Bill Pmt -Check	09/29/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-272,633.33
Bill Pmt -Check	09/29/2025	EFT	TUCSON ELECTRI...	X	-1,085.41	-273,718.74
Bill Pmt -Check	09/29/2025	EFT	TUCSON ELECTRI...	X	-993.95	-274,712.69
General Journal	09/30/2025	429		X	-37,822.26	-312,534.95
Total Checks and Payments					-312,534.95	-312,534.95

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10/01/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	10/07/2025				1,776.82	1,776.82
Deposit	10/07/2025				10,000.00	11,776.82
Deposit	10/07/2025				13,057.23	24,834.05
Total Deposits and Credits					24,834.05	24,834.05
Total New Transactions					-12,122.28	-12,122.28
Ending Balance					-4,187.62	12,230.67

11:59 AM

10/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 09/30/2025

	Sep 30, 25
Beginning Balance	91,114.48
Cleared Transactions	
Checks and Payments - 6 items	-144,038.81
Deposits and Credits - 3 items	81,000.80
Total Cleared Transactions	-63,038.01
Cleared Balance	28,076.47
Register Balance as of 09/30/2025	28,076.47
New Transactions	
Deposits and Credits - 1 item	447.10
Total New Transactions	447.10
Ending Balance	28,523.57

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10/01/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,114.48
Cleared Transactions						
Checks and Payments - 6 items						
Transfer	09/02/2025			X	-45,000.00	-45,000.00
Transfer	09/08/2025			X	-2,591.71	-47,591.71
Transfer	09/12/2025			X	-5,000.00	-52,591.71
Bill Pmt -Check	09/15/2025	EFT	AFLAC	X	-447.10	-53,038.81
Transfer	09/16/2025			X	-31,000.00	-84,038.81
Transfer	09/29/2025			X	-60,000.00	-144,038.81
Total Checks and Payments					-144,038.81	-144,038.81
Deposits and Credits - 3 items						
Transfer	09/23/2025			X	61,000.00	61,000.00
Transfer	09/25/2025			X	20,000.00	81,000.00
Deposit	09/30/2025			X	0.80	81,000.80
Total Deposits and Credits					81,000.80	81,000.80
Total Cleared Transactions					-63,038.01	-63,038.01
Cleared Balance					-63,038.01	28,076.47
Register Balance as of 09/30/2025					-63,038.01	28,076.47
New Transactions						
Deposits and Credits - 1 item						
Transfer	10/01/2025				447.10	447.10
Total Deposits and Credits					447.10	447.10
Total New Transactions					447.10	447.10
Ending Balance					-62,590.91	28,523.57

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10/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 09/30/2025

	Sep 30, 25
Beginning Balance	6,867.71
Cleared Transactions	
Deposits and Credits - 1 item	0.12
Total Cleared Transactions	0.12
Cleared Balance	6,867.83
Register Balance as of 09/30/2025	6,867.83
Ending Balance	6,867.83

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10/01/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,867.71
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2025			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	6,867.83
Register Balance as of 09/30/2025					0.12	6,867.83
Ending Balance					0.12	6,867.83

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10/01/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	1,744.42
Cleared Balance	1,744.42
Register Balance as of 09/30/2025	1,744.42
Ending Balance	1,744.42

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10/01/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,744.42
Cleared Balance						1,744.42
Register Balance as of 09/30/2025						1,744.42
Ending Balance						1,744.42