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 October 2025

Steve Witthoeft, Board Member: ____________________

Cheryl Spatz, Board Member: ____________________

Reginald Laister, Board Member: ____________________

Heather Robey, Board Member: ____________________

Approved the __________ day of ____________________, 2025.

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		58,182.33
Cleared Transactions		
Checks and Payments - 59 items	-206,976.53	
Deposits and Credits - 31 items	182,214.03	
Total Cleared Transactions	-24,762.50	
Cleared Balance		**33,419.83**
Uncleared Transactions		
Checks and Payments - 1 item	-242.48	
Total Uncleared Transactions	-242.48	
Register Balance as of 10/31/2025		**33,177.35**
New Transactions		
Checks and Payments - 14 items	-36,592.11	
Deposits and Credits - 1 item	3,628.77	
Total New Transactions	-32,963.34	
Ending Balance		**214.01**

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,182.33
Cleared Transactions						
Checks and Payments - 59 items						
Check	08/08/2025	EFT	TEQlease Inc.	X	-1,295.70	-1,295.70
Bill Pmt -Check	08/25/2025	22584	Jeff Cooper	X	-342.00	-1,637.70
Bill Pmt -Check	09/26/2025	22596	STEVE SAGIN	X	-242.48	-1,880.18
General Journal	09/27/2025	467		X	-23,704.78	-25,584.96
General Journal	09/27/2025	467		X	-7,222.16	-32,807.12
General Journal	09/27/2025	467		X	-274.15	-33,081.27
General Journal	09/27/2025	467		X	-179.66	-33,260.93
Bill Pmt -Check	10/01/2025	EFT	Blue Cross Blue Shi...	X	-9,707.56	-42,968.49
Bill Pmt -Check	10/01/2025	22595	Giaconda 205 Partn...	X	-6,655.50	-49,623.99
Bill Pmt -Check	10/01/2025	EFT	AIR QUEST Inc	X	-1,487.50	-51,111.49
Bill Pmt -Check	10/01/2025	EFT	Simply Bits LLC	X	-1,093.00	-52,204.49
Check	10/01/2025	EFT	TEQlease Inc.	X	-647.85	-52,852.34
Transfer	10/01/2025			X	-447.10	-53,299.44
Bill Pmt -Check	10/01/2025	EFT	SOUTHWEST GAS	X	-52.04	-53,351.48
Bill Pmt -Check	10/02/2025	EFT	LORENZO, PLC	X	-5,955.00	-59,306.48
Check	10/02/2025	EFT	Chase	X	-2,500.00	-61,806.48
Check	10/03/2025	EFT	Chase	X	-95.00	-61,901.48
Bill Pmt -Check	10/08/2025	EFT	NORTHWEST EXT...	X	-77.00	-61,978.48
Bill Pmt -Check	10/09/2025	EFT	Hart Technology Sol...	X	-2,694.60	-64,673.08
Bill Pmt -Check	10/09/2025	EFT	HUMANA	X	-819.51	-65,492.59
Bill Pmt -Check	10/10/2025	EFT	RICOH USA INC	X	-58.37	-65,550.96
General Journal	10/11/2025	467		X	-22,131.12	-87,682.08
General Journal	10/11/2025	467		X	-6,961.40	-94,643.48
General Journal	10/11/2025	467		X	-274.15	-94,917.63
General Journal	10/11/2025	467		X	-152.54	-95,070.17
Bill Pmt -Check	10/14/2025	EFT	Grow Schools	X	-5,000.00	-100,070.17
Bill Pmt -Check	10/14/2025	EFT	The Hartford	X	-347.28	-100,417.45
Bill Pmt -Check	10/14/2025	EFT	REPUBLIC SERVIC...	X	-205.82	-100,623.27
Bill Pmt -Check	10/14/2025	EFT	ARIZONA STATE R...	X	-19.55	-100,642.82
Bill Pmt -Check	10/15/2025	EFT	NORTHWEST EXT...	X	-140.00	-100,782.82
Bill Pmt -Check	10/15/2025	EFT	Legal Shield	X	-46.94	-100,829.76
Check	10/15/2025	EFT	Discover Business ...	X	-35.42	-100,865.18
Bill Pmt -Check	10/16/2025	EFT	JAN PRO CLEANIN...	X	-3,353.00	-104,218.18
Bill Pmt -Check	10/17/2025	EFT	WAXIE SANITARY ...	X	-680.83	-104,899.01
Check	10/22/2025	EFT	ARIZONA STATE R...	X	-7,635.00	-112,534.01
Bill Pmt -Check	10/22/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-115,842.19
Bill Pmt -Check	10/22/2025	22597	Nancy Hojnacki	X	-1,537.50	-117,379.69
Check	10/22/2025	EFT	ARIZONA STATE R...	X	-472.87	-117,852.56
Bill Pmt -Check	10/22/2025	EFT	AXA Equitable	X	-450.00	-118,302.56
Bill Pmt -Check	10/22/2025	EFT	AFLAC	X	-447.10	-118,749.66
Bill Pmt -Check	10/23/2025	EFT	CITY OF TUCSON (...	X	-219.89	-118,969.55
Check	10/24/2025	EFT	ARIZONA STATE R...	X	-7,359.60	-126,329.15
Bill Pmt -Check	10/24/2025	EFT	Cox Communications	X	-1,000.00	-127,329.15
Check	10/24/2025	EFT	ARIZONA STATE R...	X	-483.57	-127,812.72
Bill Pmt -Check	10/24/2025	EFT	AXA Equitable	X	-450.00	-128,262.72
Bill Pmt -Check	10/24/2025	EFT	RICOH USA INC	X	-77.01	-128,339.73
Bill Pmt -Check	10/24/2025	EFT	Employee Benefits ...	X	-60.00	-128,399.73
General Journal	10/25/2025	467		X	-22,656.37	-151,056.10
General Journal	10/25/2025	467		X	-7,015.57	-158,071.67
General Journal	10/25/2025	467		X	-274.15	-158,345.82
General Journal	10/25/2025	467		X	-152.54	-158,498.36
Transfer	10/27/2025			X	-32,000.00	-190,498.36
Bill Pmt -Check	10/27/2025	EFT	TUCSON ELECTRI...	X	-716.32	-191,214.68
Bill Pmt -Check	10/27/2025	EFT	TUCSON ELECTRI...	X	-579.92	-191,794.60
Bill Pmt -Check	10/28/2025	EFT	Ribbit Learning Com...	X	-8,205.00	-199,999.60
Bill Pmt -Check	10/28/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-203,307.78
Bill Pmt -Check	10/28/2025	EFT	Sollen Therapy Group	X	-2,160.75	-205,468.53
Bill Pmt -Check	10/29/2025	EFT	LORENZO, PLC	X	-1,000.00	-206,468.53
Bill Pmt -Check	10/29/2025	EFT	Copper Point Mutual...	X	-508.00	-206,976.53
Total Checks and Payments					-206,976.53	-206,976.53

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 31 items						
Transfer	10/01/2025			X	225.00	225.00
Transfer	10/01/2025			X	330.00	555.00
Deposit	10/02/2025			X	200.00	755.00
Deposit	10/02/2025			X	3,500.00	4,255.00
Deposit	10/07/2025			X	1,776.82	6,031.82
Deposit	10/07/2025			X	10,000.00	16,031.82
Deposit	10/07/2025			X	13,057.23	29,089.05
Deposit	10/14/2025			X	4,681.86	33,770.91
Transfer	10/14/2025			X	12,000.00	45,770.91
Deposit	10/15/2025			X	665.93	46,436.84
Deposit	10/15/2025			X	13,334.66	59,771.50
Deposit	10/17/2025			X	242.48	60,013.98
Deposit	10/20/2025			X	22,001.48	82,015.46
Deposit	10/22/2025			X	2,862.00	84,877.46
General Journal	10/22/2025	467		X	58,417.42	143,294.88
Deposit	10/23/2025			X	1,041.04	144,335.92
Deposit	10/24/2025			X	100.45	144,436.37
Deposit	10/24/2025			X	112.00	144,548.37
Deposit	10/27/2025			X	250.00	144,798.37
Deposit	10/27/2025			X	349.93	145,148.30
Deposit	10/27/2025			X	1,320.65	146,468.95
Deposit	10/27/2025			X	5,610.00	152,078.95
Deposit	10/27/2025			X	7,470.52	159,549.47
Deposit	10/27/2025			X	10,035.71	169,585.18
Deposit	10/28/2025			X	125.44	169,710.62
Transfer	10/29/2025			X	260.00	169,970.62
Deposit	10/29/2025			X	453.73	170,424.35
Deposit	10/30/2025			X	75.30	170,499.65
Deposit	10/30/2025			X	800.00	171,299.65
Deposit	10/31/2025			X	1,113.87	172,413.52
Deposit	10/31/2025			X	9,800.51	182,214.03
Total Deposits and Credits					182,214.03	182,214.03
Total Cleared Transactions					-24,762.50	-24,762.50
Cleared Balance					-24,762.50	33,419.83
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/27/2025	22599	STEVE SAGIN		-242.48	-242.48
Total Checks and Payments					-242.48	-242.48
Total Uncleared Transactions					-242.48	-242.48
Register Balance as of 10/31/2025					-25,004.98	33,177.35
New Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	11/01/2025	EFT	Blue Cross Blue Shi...		-9,707.56	-9,707.56
Bill Pmt -Check	11/01/2025	22598	Giaconda 205 Partn...		-6,655.50	-16,363.06
Check	11/02/2025	EFT	Chase		-1,600.00	-17,963.06
Bill Pmt -Check	11/03/2025	EFT	Simply Bits LLC		-1,098.72	-19,061.78
Bill Pmt -Check	11/03/2025	EFT	YOUNG ALARM, INC.		-419.88	-19,481.66
Bill Pmt -Check	11/03/2025	EFT	SOUTHWEST GAS		-50.77	-19,532.43
Check	11/07/2025	EFT	ARIZONA STATE R...		-7,392.62	-26,925.05
Bill Pmt -Check	11/07/2025	EFT	Hart Technology Sol...		-2,694.60	-29,619.65
Check	11/07/2025	EFT	ARIZONA STATE R...		-606.79	-30,226.44
Bill Pmt -Check	11/07/2025	EFT	AXA Equitable		-450.00	-30,676.44
Bill Pmt -Check	11/07/2025	EFT	NORTHWEST EXT...		-151.00	-30,827.44
Bill Pmt -Check	11/10/2025	EFT	HUMANA		-714.35	-31,541.79
Bill Pmt -Check	11/14/2025	EFT	Grow Schools		-5,000.00	-36,541.79
Check	11/15/2025	EFT	Discover Business ...		-50.32	-36,592.11
Total Checks and Payments					-36,592.11	-36,592.11

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	11/07/2025				3,628.77	3,628.77
Total Deposits and Credits					3,628.77	3,628.77
Total New Transactions					-32,963.34	-32,963.34
Ending Balance					**-57,968.32**	**214.01**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		1,744.42
Cleared Transactions		
Checks and Payments - 3 items	-815.00	
Deposits and Credits - 2 items	750.00	
Total Cleared Transactions	-65.00	
Cleared Balance		**1,679.42**
Register Balance as of 10/31/2025		1,679.42
Ending Balance		1,679.42

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,744.42
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	10/01/2025			X	-330.00	-330.00
Transfer	10/01/2025			X	-225.00	-555.00
Transfer	10/29/2025			X	-260.00	-815.00
Total Checks and Payments					-815.00	-815.00
Deposits and Credits - 2 items						
Deposit	10/15/2025			X	250.00	250.00
Deposit	10/15/2025			X	500.00	750.00
Total Deposits and Credits					750.00	750.00
Total Cleared Transactions					-65.00	-65.00
Cleared Balance					-65.00	1,679.42
Register Balance as of 10/31/2025					-65.00	1,679.42
Ending Balance					**-65.00**	**1,679.42**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		28,076.47
Cleared Transactions		
Checks and Payments - 5 items	-22,366.84	
Deposits and Credits - 7 items	42,814.39	
Total Cleared Transactions	20,447.55	
Cleared Balance		**48,524.02**
Register Balance as of 10/31/2025		48,524.02
Ending Balance		48,524.02

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,076.47
Cleared Transactions						
Checks and Payments - 5 items						
Transfer	09/13/2025			X	-2,591.71	-2,591.71
Transfer	09/27/2025			X	-2,591.71	-5,183.42
Transfer	10/11/2025			X	-2,591.71	-7,775.13
Transfer	10/14/2025			X	-12,000.00	-19,775.13
Transfer	10/25/2025			X	-2,591.71	-22,366.84
Total Checks and Payments					-22,366.84	-22,366.84
Deposits and Credits - 7 items						
Transfer	09/13/2025			X	2,591.71	2,591.71
Transfer	09/27/2025			X	2,591.71	5,183.42
Transfer	10/01/2025			X	447.10	5,630.52
Transfer	10/11/2025			X	2,591.71	8,222.23
Transfer	10/25/2025			X	2,591.71	10,813.94
Transfer	10/27/2025			X	32,000.00	42,813.94
Deposit	10/31/2025			X	0.45	42,814.39
Total Deposits and Credits					42,814.39	42,814.39
Total Cleared Transactions					20,447.55	20,447.55
Cleared Balance					20,447.55	48,524.02
Register Balance as of 10/31/2025					20,447.55	48,524.02
Ending Balance					**20,447.55**	**48,524.02**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		6,867.83
Cleared Transactions		
Deposits and Credits - 1 item	0.11	
Total Cleared Transactions	0.11	
Cleared Balance		**6,867.94**
Register Balance as of 10/31/2025		6,867.94
Ending Balance		6,867.94

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,867.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2025			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,867.94
Register Balance as of 10/31/2025					0.11	6,867.94
Ending Balance					**0.11**	**6,867.94**