

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 November 2025

Steve Witthoeft, Board Member: _____

Cheryl Spatz, Board Member: _____

Reginald Laister, Board Member: _____

Heather Robey, Board Member: _____

Approved the _____ day of _____, 2025.

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8:26 AM

12/02/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	33,419.83
Cleared Transactions	
Checks and Payments - 74 items	-134,736.21
Deposits and Credits - 39 items	180,537.55
Total Cleared Transactions	45,801.34
Cleared Balance	<u>79,221.17</u>
Uncleared Transactions	
Deposits and Credits - 3 items	22,704.95
Total Uncleared Transactions	22,704.95
Register Balance as of 11/30/2025	<u>101,926.12</u>
New Transactions	
Checks and Payments - 16 items	-137,224.99
Deposits and Credits - 4 items	136,488.18
Total New Transactions	-736.81
Ending Balance	<u>101,189.31</u>

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12/02/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,419.83
Cleared Transactions						
Checks and Payments - 74 items						
Bill Pmt -Check	10/27/2025	22599	STEVE SAGIN	X	-242.48	-242.48
Transfer	10/29/2025			X	-74.15	-316.63
Transfer	10/29/2025			X	-74.15	-390.78
Transfer	10/29/2025			X	-47.73	-438.51
Transfer	10/29/2025			X	-28.67	-467.18
Transfer	10/29/2025			X	-24.00	-491.18
Transfer	10/29/2025			X	-8.65	-499.83
Transfer	10/29/2025			X	-7.57	-507.40
Bill Pmt -Check	11/01/2025	EFT	Blue Cross Blue Shi...	X	-9,707.56	-10,214.96
Bill Pmt -Check	11/01/2025	22598	Giaconda 205 Partn...	X	-6,655.50	-16,870.46
Check	11/02/2025	EFT	Chase	X	-1,600.00	-18,470.46
Bill Pmt -Check	11/03/2025	EFT	Simply Bits LLC	X	-1,098.72	-19,569.18
Bill Pmt -Check	11/03/2025	EFT	YOUNG ALARM, INC.	X	-419.88	-19,989.06
Bill Pmt -Check	11/03/2025	EFT	SOUTHWEST GAS	X	-50.77	-20,039.83
Check	11/06/2025	EFT	Chase	X	-97.50	-20,137.33
Check	11/07/2025	EFT	ARIZONA STATE R...	X	-7,392.62	-27,529.95
Bill Pmt -Check	11/07/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-30,838.13
Bill Pmt -Check	11/07/2025	EFT	Hart Technology Sol...	X	-2,694.60	-33,532.73
Transfer	11/07/2025			X	-697.17	-34,229.90
Check	11/07/2025	EFT	ARIZONA STATE R...	X	-606.79	-34,836.69
Bill Pmt -Check	11/07/2025	EFT	AXA Equitable	X	-450.00	-35,286.69
Bill Pmt -Check	11/07/2025	EFT	ECO SYSTEMS LA...	X	-207.00	-35,493.69
Bill Pmt -Check	11/07/2025	EFT	NORTHWEST EXT...	X	-151.00	-35,644.69
Transfer	11/07/2025			X	-145.63	-35,790.32
Bill Pmt -Check	11/07/2025	EFT	NORTHWEST EXT...	X	-77.00	-35,867.32
Transfer	11/07/2025			X	-23.77	-35,891.09
General Journal	11/08/2025	467		X	-22,420.48	-58,311.57
General Journal	11/08/2025	467		X	-7,025.97	-65,337.54
General Journal	11/08/2025	467		X	-274.15	-65,611.69
General Journal	11/08/2025	467		X	-179.66	-65,791.35
Bill Pmt -Check	11/10/2025	22602	Nancy Hojnacki	X	-850.00	-66,641.35
Bill Pmt -Check	11/10/2025	EFT	HUMANA	X	-714.35	-67,355.70
Transfer	11/10/2025			X	-328.26	-67,683.96
Bill Pmt -Check	11/10/2025	22601	Jorgensen Brooks G...	X	-222.75	-67,906.71
Transfer	11/12/2025			X	-203.16	-68,109.87
Transfer	11/13/2025			X	-74.09	-68,183.96
Transfer	11/13/2025			X	-74.09	-68,258.05
Bill Pmt -Check	11/14/2025	EFT	Grow Schools	X	-5,000.00	-73,258.05
Transfer	11/14/2025			X	-689.78	-73,947.83
Bill Pmt -Check	11/14/2025	EFT	AFLAC	X	-670.65	-74,618.48
Bill Pmt -Check	11/14/2025	EFT	The Hartford	X	-347.28	-74,965.76
Transfer	11/14/2025			X	-196.60	-75,162.36
Transfer	11/14/2025			X	-100.00	-75,262.36
Bill Pmt -Check	11/14/2025	EFT	RICOH USA INC	X	-50.11	-75,312.47
Check	11/15/2025	EFT	Discover Business ...	X	-50.32	-75,362.79
Bill Pmt -Check	11/16/2025	EFT	JAN PRO CLEANIN...	X	-3,353.00	-78,715.79
Bill Pmt -Check	11/17/2025	EFT	REPUBLIC SERVIC...	X	-205.82	-78,921.61
Check	11/18/2025	EFT	TEQlease Inc.	X	-647.85	-79,569.46
Bill Pmt -Check	11/20/2025	EFT	Employee Benefits ...	X	-60.00	-79,629.46
Bill Pmt -Check	11/20/2025	EFT	Legal Shield	X	-31.29	-79,660.75
General Journal	11/21/2025	467		X	-24,129.01	-103,789.76
General Journal	11/21/2025	467		X	-7,492.10	-111,281.86
Transfer	11/21/2025			X	-964.65	-112,246.51
General Journal	11/21/2025	467		X	-274.15	-112,520.66
General Journal	11/21/2025	467		X	-152.54	-112,673.20
Transfer	11/21/2025			X	-126.00	-112,799.20
Transfer	11/21/2025			X	-100.45	-112,899.65
Bill Pmt -Check	11/21/2025	EFT	RICOH USA INC	X	-77.48	-112,977.13
Check	11/24/2025	EFT	ARIZONA STATE R...	X	-7,426.26	-120,403.39
Transfer	11/24/2025			X	-3,377.15	-123,780.54
Bill Pmt -Check	11/24/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-127,088.72
Check	11/24/2025	EFT	ARIZONA STATE R...	X	-546.67	-127,635.39
Bill Pmt -Check	11/24/2025	EFT	AXA Equitable	X	-450.00	-128,085.39
Bill Pmt -Check	11/24/2025	EFT	TUCSON ELECTRI...	X	-435.77	-128,521.16
Bill Pmt -Check	11/24/2025	22604	STEVE SAGIN	X	-242.48	-128,763.64

8:26 AM

12/02/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Deposits and Credits - 3 items						
Deposit	11/28/2025				800.00	800.00
Deposit	11/28/2025				8,904.95	9,704.95
Deposit	11/28/2025				13,000.00	22,704.95
Total Deposits and Credits					22,704.95	22,704.95
Total Uncleared Transactions					22,704.95	22,704.95
Register Balance as of 11/30/2025					68,506.29	101,926.12
New Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	12/01/2025	EFT	Blue Cross Blue Shi...		-9,707.56	-9,707.56
Bill Pmt -Check	12/01/2025	22603	Giaconda 205 Partn...		-6,655.50	-16,363.06
Bill Pmt -Check	12/01/2025	EFT	TEQlease Inc.		-647.85	-17,010.91
Bill Pmt -Check	12/01/2025	EFT	SOUTHWEST GAS		-53.34	-17,064.25
Check	12/02/2025	EFT	Chase		-2,000.00	-19,064.25
Transfer	12/05/2025				-68,000.00	-87,064.25
Check	12/05/2025	EFT	ARIZONA STATE R...		-7,907.62	-94,971.87
Bill Pmt -Check	12/05/2025	EFT	AXA Equitable		-550.00	-95,521.87
Check	12/05/2025	EFT	ARIZONA STATE R...		-471.87	-95,993.74
Bill Pmt -Check	12/09/2025	EFT	Hart Technology Sol...		-2,763.60	-98,757.34
Bill Pmt -Check	12/09/2025	EFT	HUMANA		-714.35	-99,471.69
Bill Pmt -Check	12/10/2025	EFT	RICOH USA INC		-51.04	-99,522.73
Bill Pmt -Check	12/15/2025	EFT	The Hartford		-328.86	-99,851.59
Check	12/15/2025	EFT	Discover Business ...		-35.42	-99,887.01
Bill Pmt -Check	12/17/2025	EFT	WAXIE SANITARY ...		-837.28	-100,724.29
General Journal	12/19/2025	429			-36,500.70	-137,224.99
Total Checks and Payments					-137,224.99	-137,224.99
Deposits and Credits - 4 items						
Deposit	12/02/2025				1,793.14	1,793.14
Deposit	12/02/2025				2,781.00	4,574.14
General Journal	12/19/2025	429			36,500.70	41,074.84
General Journal	12/19/2025	467			95,413.34	136,488.18
Total Deposits and Credits					136,488.18	136,488.18
Total New Transactions					-736.81	-736.81
Ending Balance					67,769.48	101,189.31

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12/02/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	6,867.94
Cleared Transactions	
Deposits and Credits - 10 items	5,658.95
Total Cleared Transactions	5,658.95
Cleared Balance	<u>12,526.89</u>
Register Balance as of 11/30/2025	12,526.89
Ending Balance	12,526.89

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8:29 AM

12/02/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,867.94
Cleared Transactions						
Deposits and Credits - 10 items						
Transfer	11/07/2025			X	23.77	23.77
Transfer	11/07/2025			X	145.63	169.40
Transfer	11/07/2025			X	697.17	866.57
Transfer	11/10/2025			X	328.26	1,194.83
Transfer	11/14/2025			X	100.00	1,294.83
Transfer	11/14/2025			X	196.60	1,491.43
Transfer	11/14/2025			X	689.78	2,181.21
Transfer	11/21/2025			X	100.45	2,281.66
Transfer	11/24/2025			X	3,377.15	5,658.81
Deposit	11/30/2025			X	0.14	5,658.95
Total Deposits and Credits					5,658.95	5,658.95
Total Cleared Transactions					5,658.95	5,658.95
Cleared Balance					5,658.95	12,526.89
Register Balance as of 11/30/2025					5,658.95	12,526.89
Ending Balance					5,658.95	12,526.89

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12/02/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	1,679.42
Cleared Balance	1,679.42
Register Balance as of 11/30/2025	1,679.42
Ending Balance	1,679.42

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8:29 AM

12/02/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,679.42
Cleared Balance						1,679.42
Register Balance as of 11/30/2025						1,679.42
Ending Balance						1,679.42

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8:30 AM

12/02/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	48,524.02
Cleared Transactions	
Checks and Payments - 3 items	-43,183.42
Deposits and Credits - 4 items	6,148.46
Total Cleared Transactions	-37,034.96
Cleared Balance	<u>11,489.06</u>
Register Balance as of 11/30/2025	11,489.06
New Transactions	
Deposits and Credits - 1 item	68,000.00
Total New Transactions	68,000.00
Ending Balance	<u>79,489.06</u>

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8:30 AM

12/02/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,524.02
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	11/08/2025			X	-2,591.71	-2,591.71
Transfer	11/11/2025			X	-38,000.00	-40,591.71
Transfer	11/22/2025			X	-2,591.71	-43,183.42
Total Checks and Payments					-43,183.42	-43,183.42
Deposits and Credits - 4 items						
Transfer	11/08/2025			X	2,591.71	2,591.71
Transfer	11/21/2025			X	964.65	3,556.36
Transfer	11/22/2025			X	2,591.71	6,148.07
Deposit	11/30/2025			X	0.39	6,148.46
Total Deposits and Credits					6,148.46	6,148.46
Total Cleared Transactions					-37,034.96	-37,034.96
Cleared Balance					-37,034.96	11,489.06
Register Balance as of 11/30/2025					-37,034.96	11,489.06
New Transactions						
Deposits and Credits - 1 item						
Transfer	12/05/2025				68,000.00	68,000.00
Total Deposits and Credits					68,000.00	68,000.00
Total New Transactions					68,000.00	68,000.00
Ending Balance					30,965.04	79,489.06

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