

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 December 2025

Steve Witthoeft, Board Member: _____

Cheryl Spatz, Board Member: _____

Reginald Laister, Board Member: _____

Heather Robey, Board Member: _____

Approved the _____ day of _____, 2025.

7:15 PM

01/02/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	78,221.17
Cleared Transactions	
Checks and Payments - 59 items	-254,824.22
Deposits and Credits - 37 items	220,547.68
Total Cleared Transactions	<u>-34,276.54</u>
Cleared Balance	<u>43,944.63</u>
Uncleared Transactions	
Checks and Payments - 1 item	-300.40
Deposits and Credits - 3 items	5,948.79
Total Uncleared Transactions	<u>5,648.39</u>
Register Balance as of 12/31/2025	<u>49,593.02</u>
New Transactions	
Checks and Payments - 6 items	-20,721.28
Total New Transactions	<u>-20,721.28</u>
Ending Balance	<u>28,871.74</u>

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,221.17
Cleared Transactions						
Checks and Payments - 59 items						
Bill Pmt -Check	12/01/2025	EFT	Blue Cross Blue Shi...	X	-9,707.56	-9,707.56
Bill Pmt -Check	12/01/2025	22603	Giaconda 205 Partn...	X	-6,655.50	-16,363.06
Bill Pmt -Check	12/01/2025	EFT	TEQlease Inc.	X	-647.85	-17,010.91
Bill Pmt -Check	12/01/2025	EFT	SOUTHWEST GAS	X	-53.34	-17,064.25
Check	12/02/2025	EFT	Chase	X	-2,000.00	-19,064.25
Check	12/03/2025	EFT	Chase	X	-97.50	-19,161.75
Check	12/04/2025	EFT	Chase	X	-2,384.30	-21,546.05
Bill Pmt -Check	12/04/2025	22605	Nancy Hojnacki	X	-1,537.50	-23,083.55
Transfer	12/04/2025			X	-1,032.63	-24,116.18
Transfer	12/04/2025			X	-913.03	-25,029.21
Transfer	12/05/2025			X	-38,000.00	-63,029.21
Check	12/05/2025	EFT	ARIZONA STATE R...	X	-7,907.62	-70,936.83
Bill Pmt -Check	12/05/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-74,245.01
Check	12/05/2025	EFT	Tucker Bungard	X	-881.55	-75,126.56
Bill Pmt -Check	12/05/2025	EFT	AXA Equitable	X	-550.00	-75,676.56
Check	12/05/2025	EFT	ARIZONA STATE R...	X	-471.87	-76,148.43
General Journal	12/06/2025	467		X	-21,240.95	-97,389.38
General Journal	12/06/2025	467		X	-6,877.01	-104,266.39
General Journal	12/06/2025	467		X	-274.15	-104,540.54
General Journal	12/06/2025	467		X	-177.16	-104,717.70
General Journal	12/06/2025	467		X	-98.49	-104,816.19
General Journal	12/06/2025	467		X	-66.36	-104,882.55
Bill Pmt -Check	12/09/2025	EFT	Cognia Inc	X	-2,799.99	-107,682.54
Bill Pmt -Check	12/09/2025	EFT	Hart Technology Sol...	X	-2,763.60	-110,446.14
Bill Pmt -Check	12/09/2025	EFT	HUMANA	X	-714.35	-111,160.49
Transfer	12/10/2025			X	-540.00	-111,700.49
Bill Pmt -Check	12/10/2025	EFT	ECO SYSTEMS LA...	X	-207.00	-111,907.49
Bill Pmt -Check	12/10/2025	EFT	RICOH USA INC	X	-51.04	-111,958.53
Bill Pmt -Check	12/11/2025	EFT	REPUBLIC SERVIC...	X	-221.82	-112,180.35
Bill Pmt -Check	12/15/2025	EFT	JAN PRO CLEANIN...	X	-3,353.00	-115,533.35
Bill Pmt -Check	12/15/2025	EFT	AFLAC	X	-447.10	-115,980.45
Bill Pmt -Check	12/15/2025	EFT	The Hartford	X	-328.86	-116,309.31
Check	12/15/2025	EFT	Discover Business ...	X	-35.42	-116,344.73
Check	12/15/2025	EFT	ARIZONA STATE R...	X	-14.73	-116,359.46
General Journal	12/17/2025	429		X	-36,500.70	-152,860.16
Bill Pmt -Check	12/17/2025	EFT	WAXIE SANITARY ...	X	-837.28	-153,697.44
Transfer	12/17/2025			X	-294.72	-153,992.16
Bill Pmt -Check	12/17/2025	EFT	NORTHWEST EXT...	X	-77.00	-154,069.16
Bill Pmt -Check	12/17/2025	EFT	Legal Shield	X	-31.29	-154,100.45
Check	12/19/2025	EFT	ARIZONA STATE R...	X	-7,135.08	-161,235.53
Bill Pmt -Check	12/19/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-164,543.71
Bill Pmt -Check	12/19/2025	EFT	AXA Equitable	X	-650.00	-165,193.71
Check	12/19/2025	EFT	ARIZONA STATE R...	X	-606.79	-165,800.50
Bill Pmt -Check	12/19/2025	EFT	Employee Benefits ...	X	-60.00	-165,860.50
General Journal	12/20/2025	467		X	-22,492.78	-188,353.28
General Journal	12/20/2025	467		X	-7,102.77	-195,456.05
General Journal	12/20/2025	467		X	-274.15	-195,730.20
General Journal	12/20/2025	467		X	-200.04	-195,930.24
Transfer	12/22/2025			X	-37,215.00	-233,145.24
Transfer	12/22/2025			X	-13,307.42	-246,452.66
Bill Pmt -Check	12/22/2025	EFT	AIR QUEST Inc	X	-1,487.50	-247,940.16
Bill Pmt -Check	12/22/2025	EFT	Sollen Therapy Group	X	-1,380.25	-249,320.41
Bill Pmt -Check	12/22/2025	EFT	Cox Communications	X	-1,000.00	-250,320.41
Bill Pmt -Check	12/22/2025	EFT	CITY OF TUCSON (...)	X	-210.59	-250,531.00
Bill Pmt -Check	12/23/2025	EFT	RICOH USA INC	X	-76.86	-250,607.86
Bill Pmt -Check	12/29/2025	EFT	TUCSON ELECTRI...	X	-438.28	-251,046.14
Bill Pmt -Check	12/29/2025	EFT	TUCSON ELECTRI...	X	-129.41	-251,175.55
Bill Pmt -Check	12/30/2025	EFT	EDUCATIONAL SE...	X	-3,308.18	-254,483.73
Transfer	12/30/2025			X	-340.49	-254,824.22
Total Checks and Payments					-254,824.22	-254,824.22

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 37 items						
Deposit	11/12/2025			X	1,000.00	1,000.00
Deposit	12/02/2025			X	2,781.00	3,781.00
Deposit	12/02/2025			X	8,904.95	12,685.95
Deposit	12/03/2025			X	24.99	12,710.94
Deposit	12/03/2025			X	800.00	13,510.94
Deposit	12/03/2025			X	913.03	14,423.97
Deposit	12/03/2025			X	1,032.63	15,456.60
Deposit	12/03/2025			X	13,977.54	29,434.14
Deposit	12/05/2025			X	24.99	29,459.13
Deposit	12/05/2025			X	400.00	29,859.13
Deposit	12/05/2025			X	1,600.00	31,459.13
General Journal	12/06/2025	467		X	164.85	31,623.98
Deposit	12/09/2025			X	4.41	31,628.39
Deposit	12/09/2025			X	215.00	31,843.39
Transfer	12/09/2025			X	5,000.00	36,843.39
Transfer	12/10/2025			X	540.00	37,383.39
Deposit	12/12/2025			X	506.27	37,889.66
Deposit	12/12/2025			X	665.93	38,555.59
Deposit	12/12/2025			X	912.00	39,467.59
Deposit	12/12/2025			X	2,084.31	41,551.90
Deposit	12/16/2025			X	100.45	41,652.35
Deposit	12/17/2025			X	2,781.00	44,433.35
General Journal	12/17/2025	429		X	36,500.70	80,934.05
Deposit	12/18/2025			X	209.31	81,143.36
Deposit	12/19/2025			X	400.00	81,543.36
General Journal	12/19/2025	467		X	4,087.55	85,630.91
Deposit	12/19/2025			X	12,507.42	98,138.33
General Journal	12/19/2025	467		X	95,413.34	193,551.67
Deposit	12/20/2025			X	242.48	193,794.15
Deposit	12/22/2025			X	14,383.48	208,177.63
Deposit	12/26/2025			X	23.77	208,201.40
Deposit	12/26/2025			X	1,906.39	210,107.79
Deposit	12/26/2025			X	2,914.95	213,022.74
Deposit	12/26/2025			X	5,704.84	218,727.58
Deposit	12/29/2025			X	100.84	218,828.42
Deposit	12/30/2025			X	239.65	219,068.07
Deposit	12/30/2025			X	1,479.61	220,547.68
Total Deposits and Credits					220,547.68	220,547.68
Total Cleared Transactions					-34,276.54	-34,276.54
Cleared Balance					-34,276.54	43,944.63
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/31/2025	EFT	SOUTHWEST GAS		-300.40	-300.40
Total Checks and Payments					-300.40	-300.40
Deposits and Credits - 3 items						
Deposit	12/30/2025				1,260.00	1,260.00
Deposit	12/30/2025				1,907.79	3,167.79
Deposit	12/31/2025				2,781.00	5,948.79
Total Deposits and Credits					5,948.79	5,948.79
Total Uncleared Transactions					5,648.39	5,648.39
Register Balance as of 12/31/2025					-28,628.15	49,593.02

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	01/01/2026	22606	Giaconda 205 Partn...		-6,655.50	-6,655.50
Check	01/02/2026	EFT	ARIZONA STATE R...		-7,355.08	-14,010.58
Check	01/02/2026	EFT	Chase		-2,086.26	-16,096.84
Check	01/02/2026	EFT	ARIZONA STATE R...		-471.87	-16,568.71
Bill Pmt -Check	01/06/2026	EFT	Hart Technology Sol...		-2,752.56	-19,321.27
Bill Pmt -Check	01/06/2026	EFT	Cognia Inc		-1,400.01	-20,721.28
Total Checks and Payments					-20,721.28	-20,721.28
Total New Transactions					-20,721.28	-20,721.28
Ending Balance					-49,349.43	28,871.74

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	12,526.89
Cleared Transactions	
Deposits and Credits - 3 items	<u>635.44</u>
Total Cleared Transactions	<u>635.44</u>
Cleared Balance	<u>13,162.33</u>
Register Balance as of 12/31/2025	13,162.33
Ending Balance	13,162.33

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,526.89
Cleared Transactions						
Deposits and Credits - 3 items						
Transfer	12/17/2025			X	294.72	294.72
Transfer	12/30/2025			X	340.49	635.21
Deposit	12/31/2025			X	0.23	635.44
Total Deposits and Credits					635.44	635.44
Total Cleared Transactions					635.44	635.44
Cleared Balance					635.44	13,162.33
Register Balance as of 12/31/2025					635.44	13,162.33
Ending Balance					<u>635.44</u>	<u>13,162.33</u>

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	11,489.06
Cleared Transactions	
Checks and Payments - 3 Items	-10,183.42
Deposits and Credits - 8 items	95,652.54
	<u>85,469.12</u>
Cleared Balance	<u><u>96,958.18</u></u>
Register Balance as of 12/31/2025	96,958.18
Ending Balance	96,958.18

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,489.06
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	12/06/2025			X	-2,591.71	-2,591.71
Transfer	12/09/2025			X	-5,000.00	-7,591.71
Transfer	12/20/2025			X	-2,591.71	-10,183.42
Total Checks and Payments					-10,183.42	-10,183.42
Deposits and Credits - 8 items						
Transfer	12/04/2025			X	913.03	913.03
Transfer	12/04/2025			X	1,032.63	1,945.66
Transfer	12/05/2025			X	38,000.00	39,945.66
Transfer	12/06/2025			X	2,591.71	42,537.37
Transfer	12/20/2025			X	2,591.71	45,129.08
Transfer	12/22/2025			X	13,307.42	58,436.50
Transfer	12/22/2025			X	37,215.00	95,651.50
Deposit	12/31/2025			X	1.04	95,652.54
Total Deposits and Credits					95,652.54	95,652.54
Total Cleared Transactions					85,469.12	85,469.12
Cleared Balance					85,469.12	96,958.18
Register Balance as of 12/31/2025					85,469.12	96,958.18
Ending Balance					85,469.12	96,958.18

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01/02/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	1,679.42
Cleared Balance	1,679.42
Register Balance as of 12/31/2025	1,679.42
Ending Balance	1,679.42

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 12/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,679.42
Cleared Balance						1,679.42
Register Balance as of 12/31/2025						1,679.42
Ending Balance						<u>1,679.42</u>