

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 January 2026

Steve Witthoeft, Board Member: _____

Cheryl Spatz, Board Member: _____

Reginald Laister, Board Member: _____

Heather Robey, Board Member: _____

Heather Vene, Board Member: _____

Approved the _____ day of _____, 2026.

RS

8:36 AM

02/03/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	44,592.48
Cleared Transactions	
Checks and Payments - 51 items	-187,435.89
Deposits and Credits - 27 items	180,403.59
Total Cleared Transactions	<u>-7,032.30</u>
Cleared Balance	<u>37,560.18</u>
Uncleared Transactions	
Checks and Payments - 6 items	-30,388.33
Deposits and Credits - 3 items	5,081.00
Total Uncleared Transactions	<u>-25,307.33</u>
Register Balance as of 01/31/2026	<u>12,252.85</u>
New Transactions	
Checks and Payments - 12 items	-70,148.94
Deposits and Credits - 2 items	49,184.52
Total New Transactions	<u>-20,964.42</u>
Ending Balance	<u><u>-8,711.57</u></u>

al

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,592.48
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	12/01/2025	EFT	TEQlease Inc.	X	-647.85	-647.85
Bill Pmt -Check	12/31/2025	EFT	SOUTHWEST GAS	X	-300.40	-948.25
Bill Pmt -Check	01/01/2026	22606	Giaconda 205 Partn...	X	-6,655.50	-7,603.75
Check	01/02/2026	EFT	ARIZONA STATE R...	X	-7,355.08	-14,958.83
Check	01/02/2026	EFT	Chase	X	-2,086.26	-17,045.09
Check	01/02/2026	EFT	TEQlease Inc.	X	-647.85	-17,692.94
Check	01/02/2026	EFT	ARIZONA STATE R...	X	-471.87	-18,164.81
General Journal	01/03/2026	467		X	-21,885.00	-40,049.81
General Journal	01/03/2026	467		X	-6,968.59	-47,018.40
General Journal	01/03/2026	467		X	-274.15	-47,292.55
General Journal	01/03/2026	467		X	-270.78	-47,563.33
Bill Pmt -Check	01/05/2026	EFT	Blue Cross Blue Shi...	X	-9,707.56	-57,270.89
Bill Pmt -Check	01/06/2026	EFT	Hart Technology Sol...	X	-2,752.56	-60,023.45
Bill Pmt -Check	01/06/2026	EFT	Cognia Inc	X	-1,400.01	-61,423.46
Bill Pmt -Check	01/06/2026	22607	Nancy Hojnacki	X	-1,012.50	-62,435.96
Bill Pmt -Check	01/06/2026	EFT	AXA Equitable	X	-650.00	-63,085.96
Bill Pmt -Check	01/06/2026	22608	STEVE SAGIN	X	-242.48	-63,328.44
Bill Pmt -Check	01/06/2026	EFT	ECO SYSTEMS LA...	X	-207.00	-63,535.44
Bill Pmt -Check	01/07/2026	EFT	NORTHWEST EXT...	X	-140.00	-63,675.44
Bill Pmt -Check	01/08/2026	EFT	The Hartford	X	-328.86	-64,004.30
Bill Pmt -Check	01/09/2026	EFT	HUMANA	X	-643.35	-64,647.65
Bill Pmt -Check	01/09/2026	EFT	RICOH USA INC	X	-49.74	-64,697.39
Bill Pmt -Check	01/13/2026	22609	Sydni Stout	X	-1,474.14	-66,171.53
Bill Pmt -Check	01/14/2026	EFT	Copper Point Mutual...	X	-566.00	-66,737.53
Bill Pmt -Check	01/15/2026	EFT	AFLAC	X	-460.70	-67,198.23
Bill Pmt -Check	01/15/2026	EFT	REPUBLIC SERVIC...	X	-222.47	-67,420.70
Check	01/15/2026	EFT	Discover Business ...	X	-35.42	-67,456.12
Bill Pmt -Check	01/15/2026	EFT	Legal Shield	X	-31.29	-67,487.41
Check	01/16/2026	EFT	ARIZONA STATE R...	X	-7,341.36	-74,828.77
Bill Pmt -Check	01/16/2026	EFT	JAN PRO CLEANIN...	X	-3,353.00	-78,181.77
Bill Pmt -Check	01/16/2026	EFT	EDUCATIONAL SE...	X	-3,308.18	-81,489.95
Bill Pmt -Check	01/16/2026	EFT	AXA Equitable	X	-750.00	-82,239.95
Check	01/16/2026	EFT	ARIZONA STATE R...	X	-560.72	-82,800.67
General Journal	01/17/2026	467		X	-21,921.61	-104,722.28
General Journal	01/17/2026	467		X	-7,067.43	-111,789.71
General Journal	01/17/2026	467		X	-274.15	-112,063.86
General Journal	01/17/2026	467		X	-160.04	-112,223.90
Bill Pmt -Check	01/17/2026	EFT	Arizona State Univer...	X	-75.00	-112,298.90
Bill Pmt -Check	01/21/2026	EFT	Sollen Therapy Group	X	-2,172.50	-114,471.40
Bill Pmt -Check	01/22/2026	EFT	RICOH USA INC	X	-88.14	-114,559.54
Bill Pmt -Check	01/23/2026	EFT	Employee Benefits ...	X	-60.00	-114,619.54
Transfer	01/24/2026			X	-56,468.72	-171,088.26
Bill Pmt -Check	01/26/2026	EFT	Cox Communications	X	-1,000.00	-172,088.26
Bill Pmt -Check	01/26/2026	EFT	CITY OF TUCSON (...)	X	-191.99	-172,280.25
Transfer	01/27/2026			X	-3,300.00	-175,580.25
Bill Pmt -Check	01/27/2026	EFT	ECO SYSTEMS LA...	X	-207.00	-175,787.25
Bill Pmt -Check	01/29/2026	EFT	EDUCATIONAL SE...	X	-3,308.18	-179,095.43
Check	01/30/2026	EFT	ARIZONA STATE R...	X	-7,351.52	-186,446.95
Check	01/30/2026	EFT	ARIZONA STATE R...	X	-471.87	-186,918.82
Bill Pmt -Check	01/30/2026	EFT	TUCSON ELECTRI...	X	-373.42	-187,292.24
Bill Pmt -Check	01/30/2026	EFT	TUCSON ELECTRI...	X	-143.65	-187,435.89
Total Checks and Payments					-187,435.89	-187,435.89

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	02/01/2026	22610	Giaconda 205 Partn...		-6,655.50	-6,655.50
Check	02/01/2026	EFT	TEQlease Inc.		-647.85	-7,303.35
Check	02/02/2026	EFT	Chase		-1,626.64	-8,929.99
Bill Pmt -Check	02/02/2026	EFT	SOUTHWEST GAS		-424.75	-9,354.74
Bill Pmt -Check	02/06/2026	EFT	Hart Technology Sol...		-2,552.29	-11,907.03
Bill Pmt -Check	02/06/2026	EFT	Hart Technology Sol...		-60.00	-11,967.03
Bill Pmt -Check	02/09/2026	EFT	HUMANA		-678.85	-12,645.88
Check	02/15/2026	EFT	Discover Business ...		-12.58	-12,658.46
Bill Pmt -Check	02/19/2026	EFT	Hart Technology Sol...		-76.50	-12,734.96
Bill Pmt -Check	03/01/2026	EFT	Blue Cross Blue Shi...		-8,229.46	-20,964.42
General Journal	03/15/2026	429			-24,592.26	-45,556.68
General Journal	05/22/2026	429			-24,592.26	-70,148.94
Total Checks and Payments					-70,148.94	-70,148.94
Deposits and Credits - 2 items						
General Journal	03/15/2026	429			24,592.26	24,592.26
General Journal	05/22/2026	429			24,592.26	49,184.52
Total Deposits and Credits					49,184.52	49,184.52
Total New Transactions					-20,964.42	-20,964.42
Ending Balance					-53,304.05	-8,711.57

29

8:43 AM

02/03/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	1,679.42
Cleared Transactions	
Checks and Payments - 5 items	-947.03
Deposits and Credits - 3 items	486.72
Total Cleared Transactions	<u>-460.31</u>
Cleared Balance	<u>1,219.11</u>
Register Balance as of 01/31/2026	1,219.11
Ending Balance	1,219.11

RP

8:43 AM
02/03/26

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,679.42
Cleared Transactions						
Checks and Payments - 5 items						
Transfer	01/07/2026			X	-20.00	-20.00
Transfer	01/21/2026			X	-425.00	-445.00
Transfer	01/21/2026			X	-391.41	-836.41
Transfer	01/21/2026			X	-55.31	-891.72
Transfer	01/21/2026			X	-55.31	-947.03
Total Checks and Payments					-947.03	-947.03
Deposits and Credits - 3 items						
Transfer	01/21/2026			X	55.31	55.31
Transfer	01/21/2026			X	391.41	446.72
Deposit	01/22/2026			X	40.00	486.72
Total Deposits and Credits					486.72	486.72
Total Cleared Transactions					-460.31	-460.31
Cleared Balance					-460.31	1,219.11
Register Balance as of 01/31/2026					-460.31	1,219.11
Ending Balance					-460.31	1,219.11

21

8:44 AM
02/03/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	96,958.18
Cleared Transactions	
Checks and Payments - 5 items	-52,775.13
Deposits and Credits - 6 items	67,545.33
Total Cleared Transactions	<u>14,770.20</u>
Cleared Balance	<u>111,728.38</u>
Register Balance as of 01/31/2026	111,728.38
New Transactions	
Checks and Payments - 1 item	-35,000.00
Total New Transactions	<u>-35,000.00</u>
Ending Balance	<u>76,728.38</u>

8:44 AM
02/03/26

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						96,958.18
Cleared Transactions						
Checks and Payments - 5 items						
Transfer	01/03/2026			X	-2,591.71	-2,591.71
Transfer	01/03/2026			X	-2,591.71	-5,183.42
Transfer	01/03/2026			X	-2,591.71	-7,775.13
Transfer	01/06/2026			X	-10,000.00	-17,775.13
Transfer	01/17/2026			X	-35,000.00	-52,775.13
Total Checks and Payments					<u>-52,775.13</u>	<u>-52,775.13</u>
Deposits and Credits - 6 items						
Transfer	01/03/2026			X	2,591.71	2,591.71
Transfer	01/03/2026			X	2,591.71	5,183.42
Transfer	01/03/2026			X	2,591.71	7,775.13
Transfer	01/24/2026			X	56,468.72	64,243.85
Transfer	01/27/2026			X	3,300.00	67,543.85
Deposit	01/31/2026			X	1.48	67,545.33
Total Deposits and Credits					<u>67,545.33</u>	<u>67,545.33</u>
Total Cleared Transactions					<u>14,770.20</u>	<u>14,770.20</u>
Cleared Balance					<u>14,770.20</u>	<u>111,728.38</u>
Register Balance as of 01/31/2026					14,770.20	111,728.38
New Transactions						
Checks and Payments - 1 item						
Transfer	02/03/2026				-35,000.00	-35,000.00
Total Checks and Payments					<u>-35,000.00</u>	<u>-35,000.00</u>
Total New Transactions					<u>-35,000.00</u>	<u>-35,000.00</u>
Ending Balance					<u><u>-20,229.80</u></u>	<u><u>76,728.38</u></u>

RP

8:44 AM

02/03/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	13,162.33
Cleared Transactions	
Checks and Payments - 1 item	-75.00
Deposits and Credits - 1 item	0.21
Total Cleared Transactions	<u>-74.79</u>
Cleared Balance	<u>13,087.54</u>
Register Balance as of 01/31/2026	13,087.54
Ending Balance	13,087.54

RC

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,162.33
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/17/2026			X	-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Deposits and Credits - 1 item						
Deposit	01/31/2026			X	0.21	0.21
Total Deposits and Credits					0.21	0.21
Total Cleared Transactions					-74.79	-74.79
Cleared Balance					-74.79	13,087.54
Register Balance as of 01/31/2026					-74.79	13,087.54
Ending Balance					-74.79	13,087.54