

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 February 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.

10:19 AM

03/03/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	24,086.26
Cleared Transactions	
Checks and Payments - 51 items	-178,169.49
Deposits and Credits - 22 items	189,812.50
Total Cleared Transactions	<u>11,643.01</u>
Cleared Balance	<u><u>35,729.27</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-37,071.21
Deposits and Credits - 2 items	2,200.00
Total Uncleared Transactions	<u>-34,871.21</u>
Register Balance as of 02/28/2026	<u><u>858.06</u></u>
New Transactions	
Checks and Payments - 9 items	-67,248.54
Deposits and Credits - 2 items	49,184.52
Total New Transactions	<u>-18,064.02</u>
Ending Balance	<u><u>-17,205.96</u></u>

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THE EDGE SCHOOL, INC.
Reconciliation Detail
 Chase Operating - 8775, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,086.26
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	01/29/2026	22611	STEVE SAGIN	X	-242.48	-242.48
Bill Pmt -Check	01/30/2026	EFT	AXA Equitable	X	-750.00	-992.48
General Journal	01/31/2026	467		X	-22,223.80	-23,216.28
General Journal	01/31/2026	467		X	-7,151.78	-30,368.06
General Journal	01/31/2026	467		X	-274.15	-30,642.21
General Journal	01/31/2026	467		X	-177.16	-30,819.37
General Journal	01/31/2026	467		X	-16.67	-30,836.04
Bill Pmt -Check	02/01/2026	EFT	Blue Cross Blue Shi...	X	-8,229.46	-39,065.50
Bill Pmt -Check	02/01/2026	22610	Giaconda 205 Partn...	X	-6,655.50	-45,721.00
Check	02/01/2026	EFT	TEQlease Inc.	X	-647.85	-46,368.85
Check	02/02/2026	EFT	Chase	X	-1,561.42	-47,930.27
Bill Pmt -Check	02/02/2026	EFT	SOUTHWEST GAS	X	-424.75	-48,355.02
Bill Pmt -Check	02/04/2026	EFT	The Hartford	X	-328.86	-48,683.88
Check	02/04/2026	EFT	Chase	X	-8.81	-48,692.69
Bill Pmt -Check	02/06/2026	EFT	Hart Technology Sol...	X	-2,552.29	-51,244.98
Bill Pmt -Check	02/06/2026	EFT	Hart Technology Sol...	X	-60.00	-51,304.98
Bill Pmt -Check	02/09/2026	EFT	HUMANA	X	-678.85	-51,983.83
Bill Pmt -Check	02/09/2026	22613	Nancy Hojnacki	X	-625.00	-52,608.83
Bill Pmt -Check	02/09/2026	22612	Jorgensen Brooks G...	X	-222.75	-52,831.58
Bill Pmt -Check	02/11/2026	EFT	RICOH USA INC	X	-50.27	-52,881.85
Bill Pmt -Check	02/12/2026	EFT	EDUCATIONAL SE...	X	-3,308.18	-56,190.03
Transfer	02/12/2026			X	-108.06	-56,298.09
Transfer	02/12/2026			X	-74.09	-56,372.18
Transfer	02/12/2026			X	-10.01	-56,382.19
Transfer	02/12/2026			X	-8.99	-56,391.18
Check	02/13/2026	EFT	ARIZONA STATE R...	X	-7,506.82	-63,898.00
Bill Pmt -Check	02/13/2026	EFT	AXA Equitable	X	-750.00	-64,648.00
Check	02/13/2026	EFT	ARIZONA STATE R...	X	-471.87	-65,119.87
General Journal	02/14/2026	467		X	-21,651.00	-86,770.87
General Journal	02/14/2026	467		X	-6,941.19	-93,712.06
General Journal	02/14/2026	467		X	-274.15	-93,986.21
General Journal	02/14/2026	467		X	-152.54	-94,138.75
Check	02/15/2026	EFT	Discover Business ...	X	-12.58	-94,151.33
Bill Pmt -Check	02/16/2026	EFT	JAN PRO CLEANIN...	X	-3,353.00	-97,504.33
Bill Pmt -Check	02/16/2026	EFT	Ting	X	-3,180.67	-100,685.00
Bill Pmt -Check	02/16/2026	EFT	AFLAC	X	-460.70	-101,145.70
Bill Pmt -Check	02/16/2026	EFT	REPUBLIC SERVIC...	X	-222.47	-101,368.17
Bill Pmt -Check	02/16/2026	EFT	Legal Shield	X	-31.29	-101,399.46
Bill Pmt -Check	02/19/2026	EFT	Hart Technology Sol...	X	-76.50	-101,475.96
Bill Pmt -Check	02/23/2026	EFT	CITY OF TUCSON (...)	X	-219.89	-101,695.85
Bill Pmt -Check	02/23/2026	EFT	Employee Benefits ...	X	-60.00	-101,755.85
Transfer	02/24/2026			X	-60,000.00	-161,755.85
Bill Pmt -Check	02/24/2026	EFT	EDUCATIONAL SE...	X	-3,308.18	-165,064.03
Bill Pmt -Check	02/24/2026	EFT	Mountain View Tran...	X	-876.60	-165,940.63
Bill Pmt -Check	02/24/2026	EFT	NORTHWEST EXT...	X	-151.00	-166,091.63
Bill Pmt -Check	02/24/2026	EFT	NORTHWEST EXT...	X	-77.00	-166,168.63
Bill Pmt -Check	02/25/2026	EFT	Cox Communications	X	-1,000.00	-167,168.63
Bill Pmt -Check	02/25/2026	EFT	RICOH USA INC	X	-87.66	-167,256.29
Bill Pmt -Check	02/26/2026	EFT	Sollen Therapy Group	X	-3,051.75	-170,308.04
Check	02/27/2026	EFT	ARIZONA STATE R...	X	-7,334.74	-177,642.78
Check	02/27/2026	EFT	ARIZONA STATE R...	X	-526.71	-178,169.49
Total Checks and Payments					-178,169.49	-178,169.49

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03/03/26

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
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					-18,064.02	-18,064.02
Ending Balance					-41,292.22	-17,205.96

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8:48 AM
03/02/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	13,087.54
Cleared Transactions	
Deposits and Credits - 1 Item	<u>0.20</u>
Total Cleared Transactions	<u>0.20</u>
Cleared Balance	<u><u>13,087.74</u></u>
Register Balance as of 02/28/2026	13,087.74
Ending Balance	13,087.74

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03/02/26

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,087.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2026			X	0.20	0.20
Total Deposits and Credits					0.20	0.20
Total Cleared Transactions					0.20	0.20
Cleared Balance					0.20	13,087.74
Register Balance as of 02/28/2026					0.20	13,087.74
Ending Balance					0.20	13,087.74

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03/02/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	111,728.38
Cleared Transactions	
Checks and Payments - 2 items	-60,000.00
Deposits and Credits - 2 items	60,001.20
Total Cleared Transactions	<u>1.20</u>
Cleared Balance	<u><u>111,729.58</u></u>
Register Balance as of 02/28/2026	111,729.58
Ending Balance	111,729.58

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03/02/26

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,728.38
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	02/03/2026			X	-35,000.00	-35,000.00
Transfer	02/17/2026			X	-25,000.00	-60,000.00
Total Checks and Payments					-60,000.00	-60,000.00
Deposits and Credits - 2 items						
Transfer	02/24/2026			X	60,000.00	60,000.00
Deposit	02/28/2026			X	1.20	60,001.20
Total Deposits and Credits					60,001.20	60,001.20
Total Cleared Transactions					1.20	1.20
Cleared Balance					1.20	111,729.58
Register Balance as of 02/28/2026					1.20	111,729.58
Ending Balance					1.20	111,729.58

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03/02/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	1,219.11
Cleared Balance	1,219.11
Register Balance as of 02/28/2026	1,219.11
Ending Balance	1,219.11

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8:48 AM

03/02/26

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,219.11
Cleared Balance						1,219.11
Register Balance as of 02/28/2026						1,219.11
Ending Balance						1,219.11
