

***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 March 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.

8:34 AM

04/02/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Operating - 8775, Period Ending 03/31/2026

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	<u>Mar 31, 26</u>
Beginning Balance	35,729.27
Cleared Transactions	
Checks and Payments - 51 items	-199,139.13
Deposits and Credits - 29 items	219,600.22
Total Cleared Transactions	<u>20,461.09</u>
Cleared Balance	<u>56,190.36</u>
Uncleared Transactions	
Checks and Payments - 6 items	-32,259.73
Total Uncleared Transactions	<u>-32,259.73</u>
Register Balance as of 03/31/2026	<u>23,930.63</u>
New Transactions	
Checks and Payments - 12 items	-51,857.49
Deposits and Credits - 5 items	29,368.43
Total New Transactions	<u>-22,489.06</u>
Ending Balance	<u>1,441.57</u>

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**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 29 items</b>						
Deposit	02/27/2026			X	200.00	200.00
Deposit	02/27/2026			X	2,000.00	2,200.00
Transfer	03/02/2026			X	20,000.00	22,200.00
Deposit	03/04/2026			X	76.76	22,276.76
Deposit	03/06/2026			X	231.57	22,508.33
Deposit	03/09/2026			X	389.45	22,897.78
Deposit	03/09/2026			X	1,335.66	24,233.44
Deposit	03/10/2026			X	48.55	24,281.99
Deposit	03/10/2026			X	195.53	24,477.52
Deposit	03/10/2026			X	972.88	25,450.40
Deposit	03/10/2026			X	1,412.50	26,862.90
Deposit	03/12/2026			X	665.93	27,528.83
Deposit	03/13/2026			X	1,203.12	28,731.95
Deposit	03/13/2026			X	2,781.00	31,512.95
General Journal	03/15/2026	429		X	24,592.26	56,105.21
Deposit	03/16/2026			X	5,577.63	61,682.84
Transfer	03/16/2026			X	25,000.00	86,682.84
Deposit	03/18/2026			X	242.48	86,925.32
Deposit	03/20/2026			X	800.00	87,725.32
General Journal	03/20/2026	467		X	85,163.90	172,889.22
Deposit	03/24/2026			X	13,428.84	186,318.06
Deposit	03/25/2026			X	23.77	186,341.83
Deposit	03/27/2026			X	192.85	186,534.68
Deposit	03/27/2026			X	600.00	187,134.68
Deposit	03/27/2026			X	1,500.00	188,634.68
Deposit	03/30/2026			X	50.00	188,684.68
Deposit	03/30/2026			X	254.34	188,939.02
Deposit	03/30/2026			X	661.20	189,600.22
Transfer	03/30/2026			X	30,000.00	219,600.22
<b>Total Deposits and Credits</b>					<b>219,600.22</b>	<b>219,600.22</b>
<b>Total Cleared Transactions</b>					<b>20,461.09</b>	<b>20,461.09</b>
<b>Cleared Balance</b>					<b>20,461.09</b>	<b>56,190.36</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
General Journal	03/28/2026	467			-23,760.22	-23,760.22
General Journal	03/28/2026	467			-7,596.22	-31,356.44
General Journal	03/28/2026	467			-274.15	-31,630.59
General Journal	03/28/2026	467			-179.66	-31,810.25
Bill Pmt -Check	03/31/2026	22619	STEVE SAGIN		-242.48	-32,052.73
Bill Pmt -Check	03/31/2026	EFT	ECO SYSTEMS LA...		-207.00	-32,259.73
<b>Total Checks and Payments</b>					<b>-32,259.73</b>	<b>-32,259.73</b>
<b>Total Uncleared Transactions</b>					<b>-32,259.73</b>	<b>-32,259.73</b>
<b>Register Balance as of 03/31/2026</b>					<b>-11,798.64</b>	<b>23,930.63</b>
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	04/01/2026	EFT	Blue Cross Blue Shi...		-11,112.54	-11,112.54
Bill Pmt -Check	04/01/2026	22618	Giaconda 205 Partn...		-6,655.50	-17,768.04
Check	04/01/2026	EFT	TEQlease Inc.		-647.85	-18,415.89
Check	04/02/2026	EFT	Chase		-3,228.63	-21,644.52
Bill Pmt -Check	04/03/2026	EFT	NORTHWEST EXT...		-9.00	-21,653.52
Bill Pmt -Check	04/06/2026	EFT	SOUTHWEST GAS		-1,338.68	-22,992.20
Bill Pmt -Check	04/06/2026	EFT	Metro Fire Equipme...		-783.15	-23,775.35
Bill Pmt -Check	04/07/2026	EFT	Hart Technology Sol...		-2,620.32	-26,395.67
Bill Pmt -Check	04/09/2026	EFT	HUMANA		-744.11	-27,139.78
Bill Pmt -Check	04/10/2026	EFT	RICOH USA INC		-48.45	-27,188.23
Bill Pmt -Check	04/17/2026	EFT	NORTHWEST EXT...		-77.00	-27,265.23
General Journal	05/22/2026	429			-24,592.26	-51,857.49
<b>Total Checks and Payments</b>					<b>-51,857.49</b>	<b>-51,857.49</b>

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8:34 AM

04/02/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
Chase Operating - 8775, Period Ending 03/31/2026

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 5 items</b>						
Deposit	04/02/2026				783.10	783.10
Deposit	04/02/2026				2,684.45	3,467.55
Deposit	04/03/2026				336.00	3,803.55
Deposit	04/03/2026				972.62	4,776.17
General Journal	05/22/2026	429			24,592.26	29,368.43
Total Deposits and Credits					29,368.43	29,368.43
Total New Transactions					-22,489.06	-22,489.06
<b>Ending Balance</b>					<b>-34,287.70</b>	<b>1,441.57</b>

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8:56 AM

04/03/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Savings - 6879, Period Ending 03/31/2026

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	<u>Mar 31, 26</u>
Beginning Balance	111,729.58
Cleared Transactions	
Checks and Payments - 6 items	-80,644.12
Deposits and Credits - 6 items	59,137.84
Total Cleared Transactions	<u>-21,506.28</u>
Cleared Balance	<u>90,223.30</u>
Register Balance as of 03/31/2026	90,223.30
Ending Balance	90,223.30

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Savings - 6879, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						111,729.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Transfer	02/14/2026			X	-2,591.71	-2,591.71
Transfer	02/28/2026			X	-2,591.71	-5,183.42
Transfer	03/02/2026			X	-20,000.00	-25,183.42
Transfer	03/16/2026			X	-25,000.00	-50,183.42
Bill Pmt -Check	03/16/2026	EFT	AFLAC	X	-460.70	-50,644.12
Transfer	03/30/2026			X	-30,000.00	-80,644.12
<b>Total Checks and Payments</b>					<b>-80,644.12</b>	<b>-80,644.12</b>
<b>Deposits and Credits - 6 items</b>						
Transfer	02/14/2026			X	2,591.71	2,591.71
Transfer	02/28/2026			X	2,591.71	5,183.42
Transfer	03/23/2026			X	460.70	5,644.12
Transfer	03/23/2026			X	8,492.08	14,136.20
Transfer	03/23/2026			X	45,000.00	59,136.20
Deposit	03/31/2026			X	1.64	59,137.84
<b>Total Deposits and Credits</b>					<b>59,137.84</b>	<b>59,137.84</b>
<b>Total Cleared Transactions</b>					<b>-21,506.28</b>	<b>-21,506.28</b>
<b>Cleared Balance</b>					<b>-21,506.28</b>	<b>90,223.30</b>
<b>Register Balance as of 03/31/2026</b>					<b>-21,506.28</b>	<b>90,223.30</b>
<b>Ending Balance</b>					<b>-21,506.28</b>	<b>90,223.30</b>

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8:57 AM

04/03/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Scholarship Account -6721, Period Ending 03/31/2026

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	<u>Mar 31, 26</u>
Beginning Balance	13,087.74
Cleared Transactions	
Deposits and Credits - 1 Item	<u>0.23</u>
Total Cleared Transactions	<u>0.23</u>
Cleared Balance	<u>13,087.97</u>
Register Balance as of 03/31/2026	13,087.97
Ending Balance	13,087.97

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04/03/26

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 03/31/2026

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,087.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	0.23	0.23
Total Deposits and Credits					0.23	0.23
Total Cleared Transactions					0.23	0.23
Cleared Balance					0.23	13,087.97
Register Balance as of 03/31/2026					0.23	13,087.97
Ending Balance					0.23	13,087.97

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8:15 AM  
04/03/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Student Org- 8825, Period Ending 03/31/2026

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	<u>Mar 31, 26</u>
Beginning Balance	1,219.11
Cleared Balance	1,219.11
Register Balance as of 03/31/2026	1,219.11
Ending Balance	1,219.11

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8:15 AM  
04/03/26

THE EDGE SCHOOL, INC.  
**Reconciliation Detail**  
Chase Student Org- 8825, Period Ending 03/31/2026

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,219.11
Cleared Balance						1,219.11
Register Balance as of 03/31/2026						1,219.11
Ending Balance						<u>1,219.11</u>

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