

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 April 2026

Steve Witthoeft, Board Member: _____

Cheryl Spatz, Board Member: _____

Reginald Laister, Board Member: _____

Heather Robey, Board Member: _____

Heather Vené, Board Member: _____

Approved the _____ day of _____, 2026.

RP

8:54 AM

05/01/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	56,190.36
Cleared Transactions	
Checks and Payments - 60 items	-234,883.99
Deposits and Credits - 30 items	201,545.10
Total Cleared Transactions	<u>-33,338.89</u>
Cleared Balance	<u>22,851.47</u>
Uncleared Transactions	
Checks and Payments - 1 item	-242.48
Deposits and Credits - 1 item	9.59
Total Uncleared Transactions	<u>-232.89</u>
Register Balance as of 04/30/2026	<u>22,618.58</u>
New Transactions	
Checks and Payments - 35 items	-201,504.66
Deposits and Credits - 12 items	243,797.02
Total New Transactions	<u>42,292.36</u>
Ending Balance	<u>64,910.94</u>

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,190.36
Cleared Transactions						
Checks and Payments - 60 Items						
General Journal	03/28/2026	467		X	-23,760.22	-23,760.22
General Journal	03/28/2026	467		X	-7,596.22	-31,356.44
General Journal	03/28/2026	467		X	-274.15	-31,630.59
General Journal	03/28/2026	467		X	-179.66	-31,810.25
Transfer	03/31/2026			X	-2,200.46	-34,010.71
Bill Pmt -Check	03/31/2026	22619	STEVE SAGIN	X	-242.48	-34,253.19
Bill Pmt -Check	03/31/2026	EFT	ECO SYSTEMS LA...	X	-207.00	-34,460.19
Bill Pmt -Check	04/01/2026	EFT	Blue Cross Blue Shi...	X	-11,112.54	-45,572.73
Bill Pmt -Check	04/01/2026	22618	Giaconda 205 Partn...	X	-6,655.50	-52,228.23
Check	04/01/2026	EFT	TEQlease Inc.	X	-647.85	-52,876.08
Bill Pmt -Check	04/01/2026	EFT	Ting	X	-14.88	-52,890.96
Check	04/02/2026	EFT	Chase	X	-3,219.02	-56,109.98
Bill Pmt -Check	04/02/2026	EFT	Ting	X	-1,066.51	-57,176.49
Bill Pmt -Check	04/03/2026	EFT	The Hartford	X	-336.40	-57,512.89
Bill Pmt -Check	04/03/2026	EFT	NORTHWEST EXT...	X	-9.00	-57,521.89
Bill Pmt -Check	04/06/2026	EFT	SOUTHWEST GAS	X	-1,338.68	-58,860.57
Bill Pmt -Check	04/06/2026	EFT	Metro Fire Equipme...	X	-783.15	-59,643.72
Bill Pmt -Check	04/07/2026	EFT	Hart Technology Sol...	X	-2,620.32	-62,264.04
Bill Pmt -Check	04/08/2026	22620	ARIZONA STATE R...	X	-7.03	-62,271.07
Bill Pmt -Check	04/09/2026	EFT	HUMANA	X	-744.11	-63,015.18
Check	04/10/2026	EFT	ARIZONA STATE R...	X	-7,097.14	-70,112.32
Check	04/10/2026	EFT	ARIZONA STATE R...	X	-488.16	-70,600.48
Bill Pmt -Check	04/10/2026	EFT	AXA Equitable	X	-250.00	-70,850.48
Bill Pmt -Check	04/10/2026	EFT	RICOH USA INC	X	-48.45	-70,898.93
General Journal	04/11/2026	467		X	-23,967.30	-94,866.23
General Journal	04/11/2026	467		X	-7,584.66	-102,450.89
General Journal	04/11/2026	467		X	-274.15	-102,725.04
General Journal	04/11/2026	467		X	-154.88	-102,879.92
General Journal	04/11/2026	467		X	-16.67	-102,896.59
Bill Pmt -Check	04/13/2026	EFT	Brady Industries	X	-310.77	-103,207.36
Transfer	04/13/2026			X	-161.91	-103,369.27
Bill Pmt -Check	04/15/2026	EFT	AFLAC	X	-460.70	-103,829.97
Bill Pmt -Check	04/16/2026	EFT	JAN PRO CLEANIN...	X	-3,353.00	-107,182.97
Bill Pmt -Check	04/16/2026	EFT	REPUBLIC SERVIC...	X	-222.12	-107,405.09
Bill Pmt -Check	04/16/2026	EFT	Legal Shield	X	-46.94	-107,452.03
Bill Pmt -Check	04/17/2026	EFT	NORTHWEST EXT...	X	-77.00	-107,529.03
Bill Pmt -Check	04/20/2026	22622	Nancy Hojnackl	X	-275.00	-107,804.03
Bill Pmt -Check	04/21/2026	EFT	CITY OF TUCSON (...)	X	-201.29	-108,005.32
Transfer	04/22/2026			X	-65,000.00	-173,005.32
Bill Pmt -Check	04/22/2026	EFT	TUCSON POLICE D...	X	-20.00	-173,025.32
Bill Pmt -Check	04/23/2026	EFT	Arizona State Univer...	X	-1,275.00	-174,300.32
Bill Pmt -Check	04/23/2026	EFT	Copper Point Mutual...	X	-483.00	-174,783.32
Bill Pmt -Check	04/23/2026	EFT	RICOH USA INC	X	-85.01	-174,868.33
Bill Pmt -Check	04/23/2026	EFT	Employee Benefits ...	X	-60.00	-174,928.33
Check	04/24/2026	EFT	ARIZONA STATE R...	X	-7,122.28	-182,050.61
Bill Pmt -Check	04/24/2026	EFT	Cox Communications	X	-1,000.00	-183,050.61
Check	04/24/2026	EFT	ARIZONA STATE R...	X	-488.16	-183,538.77
Bill Pmt -Check	04/24/2026	EFT	AXA Equitable	X	-250.00	-183,788.77
Bill Pmt -Check	04/24/2026	EFT	NORTHWEST EXT...	X	-151.00	-183,939.77
General Journal	04/25/2026	467		X	-23,961.83	-207,901.60
Transfer	04/25/2026			X	-15,000.00	-222,901.60
General Journal	04/25/2026	467		X	-7,571.57	-230,473.17
General Journal	04/25/2026	467		X	-274.15	-230,747.32
General Journal	04/25/2026	467		X	-154.88	-230,902.20
General Journal	04/25/2026	467		X	-16.67	-230,918.87
Bill Pmt -Check	04/28/2026	EFT	Sollen Therapy Group	X	-2,205.75	-233,124.62
Bill Pmt -Check	04/28/2026	EFT	Metro Fire Equipme...	X	-1,095.78	-234,220.40
Bill Pmt -Check	04/28/2026	EFT	TUCSON ELECTRI...	X	-431.59	-234,651.99
Bill Pmt -Check	04/29/2026	EFT	ECO SYSTEMS LA...	X	-207.00	-234,858.99
Bill Pmt -Check	04/29/2026	EFT	ARIZONA DEPART...	X	-25.00	-234,883.99
Total Checks and Payments					-234,883.99	-234,883.99

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/11/2026	EFT	RICOH USA INC		-71.05	-64,417.58
General Journal	05/22/2026	429			-24,592.26	-89,009.84
Check	05/22/2026	EFT	ARIZONA STATE R...		-7,122.28	-96,132.12
General Journal	05/23/2026	467			-23,752.30	-119,884.42
General Journal	05/23/2026	467			-7,584.66	-127,469.08
General Journal	05/23/2026	467			-274.15	-127,743.23
General Journal	05/23/2026	467			-154.88	-127,898.11
General Journal	05/23/2026	467			-16.67	-127,914.78
Check	06/05/2026	EFT	ARIZONA STATE R...		-7,122.28	-135,037.06
General Journal	06/06/2026	467			-21,642.30	-156,679.36
General Journal	06/06/2026	467			-7,584.66	-164,264.02
General Journal	06/06/2026	467			-274.15	-164,538.17
General Journal	06/06/2026	467			-154.88	-164,693.05
General Journal	06/06/2026	467			-16.67	-164,709.72
Check	06/19/2026	EFT	ARIZONA STATE R...		-7,122.28	-171,832.00
General Journal	06/20/2026	467			-21,642.30	-193,474.30
General Journal	06/20/2026	467			-7,584.66	-201,058.96
General Journal	06/20/2026	467			-274.15	-201,333.11
General Journal	06/20/2026	467			-154.88	-201,487.99
General Journal	06/20/2026	467			-16.67	-201,504.66
Total Checks and Payments					-201,504.66	-201,504.66
Deposits and Credits - 12 items						
General Journal	05/09/2026	467			16.67	16.67
General Journal	05/21/2026	467			90,805.04	90,821.71
General Journal	05/21/2026	467			90,805.04	181,626.75
General Journal	05/22/2026	429			24,592.26	206,219.01
General Journal	05/23/2026	467			16.67	206,235.68
Deposit	05/25/2026				13,500.00	219,735.68
General Journal	06/06/2026	467			16.67	219,752.35
General Journal	06/20/2026	467			16.67	219,769.02
Deposit	06/20/2026				1,914.00	221,683.02
Deposit	06/20/2026				2,914.00	224,597.02
Deposit	06/20/2026				5,700.00	230,297.02
Deposit	06/25/2026				13,500.00	243,797.02
Total Deposits and Credits					243,797.02	243,797.02
Total New Transactions					42,292.36	42,292.36
Ending Balance					8,720.58	64,910.94

9:40 AM

05/01/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	90,223.30
Cleared Transactions	
Checks and Payments - 6 items	-72,366.84
Deposits and Credits - 7 items	90,368.16
Total Cleared Transactions	<u>18,001.32</u>
Cleared Balance	<u><u>108,224.62</u></u>
Register Balance as of 04/30/2026	108,224.62
New Transactions	
Checks and Payments - 5 items	-12,915.80
Deposits and Credits - 5 items	12,915.80
Total New Transactions	<u>0.00</u>
Ending Balance	<u><u>108,224.62</u></u>



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05/01/26

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,223.30
Cleared Transactions						
Checks and Payments - 6 items						
Transfer	03/14/2026			X	-2,591.71	-2,591.71
Transfer	03/28/2026			X	-2,591.71	-5,183.42
Transfer	04/10/2026			X	-40,000.00	-45,183.42
Transfer	04/11/2026			X	-2,591.71	-47,775.13
Transfer	04/24/2026			X	-2,591.71	-50,366.84
Transfer	04/26/2026			X	-22,000.00	-72,366.84
Total Checks and Payments					-72,366.84	-72,366.84
Deposits and Credits - 7 items						
Transfer	03/14/2026			X	2,591.71	2,591.71
Transfer	03/28/2026			X	2,591.71	5,183.42
Transfer	04/11/2026			X	2,591.71	7,775.13
Transfer	04/22/2026			X	65,000.00	72,775.13
Transfer	04/24/2026			X	2,591.71	75,366.84
Transfer	04/25/2026			X	15,000.00	90,366.84
Deposit	04/30/2026			X	1.32	90,368.16
Total Deposits and Credits					90,368.16	90,368.16
Total Cleared Transactions					18,001.32	18,001.32
Cleared Balance					18,001.32	108,224.62
Register Balance as of 04/30/2026					18,001.32	108,224.62
New Transactions						
Checks and Payments - 5 items						
Transfer	05/09/2026				-2,591.71	-2,591.71
Transfer	05/23/2026				-2,591.71	-5,183.42
Transfer	06/06/2026				-2,591.71	-7,775.13
Transfer	06/20/2026				-2,591.71	-10,366.84
Transfer	06/30/2026				-2,548.96	-12,915.80
Total Checks and Payments					-12,915.80	-12,915.80
Deposits and Credits - 5 Items						
Transfer	05/09/2026				2,591.71	2,591.71
Transfer	05/23/2026				2,591.71	5,183.42
Transfer	06/06/2026				2,591.71	7,775.13
Transfer	06/20/2026				2,591.71	10,366.84
Transfer	06/30/2026				2,548.96	12,915.80
Total Deposits and Credits					12,915.80	12,915.80
Total New Transactions					0.00	0.00
Ending Balance					18,001.32	108,224.62

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9:20 AM

05/01/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	13,087.97
Cleared Transactions	
Checks and Payments - 1 item	-1,275.00
Deposits and Credits - 1 item	0.20
Total Cleared Transactions	<u>-1,274.80</u>
Cleared Balance	<u>11,813.17</u>
Register Balance as of 04/30/2026	11,813.17
Ending Balance	11,813.17

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05/01/26

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,087.97
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/18/2026			X	-1,275.00	-1,275.00
Total Checks and Payments					-1,275.00	-1,275.00
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	0.20	0.20
Total Deposits and Credits					0.20	0.20
Total Cleared Transactions					-1,274.80	-1,274.80
Cleared Balance					-1,274.80	11,813.17
Register Balance as of 04/30/2026					-1,274.80	11,813.17
Ending Balance					-1,274.80	11,813.17

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9:31 AM

05/01/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	1,219.11
Cleared Balance	1,219.11
Register Balance as of 04/30/2026	1,219.11
Ending Balance	1,219.11

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9:31 AM

05/01/26

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 04/30/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,219.11
Cleared Balance						1,219.11
Register Balance as of 04/30/2026						1,219.11
Ending Balance						<u>1,219.11</u>

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