

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 May 2026

Steve Witthoeff, Board Member:	_____
Cheryl Spatz, Board Member:	_____
Reginald Laister, Board Member:	_____
Heather Robey, Board Member:	_____
Heather Vené, Board Member:	_____
Matthew Palmer, Board Member:	_____
Calypso Upham, Board Member:	_____

Approved the _____ day of _____, 2026.

RC

8:52 AM

06/02/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	22,851.47
Cleared Transactions	
Checks and Payments - 53 items	-217,773.62
Deposits and Credits - 30 items	218,874.21
Total Cleared Transactions	<u>1,100.59</u>
Cleared Balance	<u>23,952.06</u>
Register Balance as of 05/31/2026	23,952.06
New Transactions	
Checks and Payments - 19 items	-100,099.34
Deposits and Credits - 8 items	115,890.83
Total New Transactions	<u>15,791.49</u>
Ending Balance	<u><u>39,743.55</u></u>

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,851.47
Cleared Transactions						
Checks and Payments - 53 items						
General Journal	02/14/2026	467		X	-2,747.53	-2,747.53
General Journal	03/14/2026	467		X	-1,907.40	-4,654.93
General Journal	03/28/2026	467		X	-2,747.53	-7,402.46
Bill Pmt -Check	04/22/2026	22623	STEVE SAGIN	X	-242.48	-7,644.94
General Journal	04/30/2026	469		X	-35,895.00	-43,539.94
Bill Pmt -Check	05/01/2026	EFT	Blue Cross Blue Shi...	X	-9,707.56	-53,247.50
Bill Pmt -Check	05/01/2026	22624	Giaconda 205 Partn...	X	-6,655.50	-59,903.00
Bill Pmt -Check	05/01/2026	EFT	AIR QUEST Inc	X	-681.47	-60,584.47
Check	05/01/2026	EFT	TEQlease Inc.	X	-647.85	-61,232.32
Bill Pmt -Check	05/01/2026	EFT	Ting	X	-3.55	-61,235.87
Check	05/02/2026	EFT	Chase	X	-2,336.95	-63,572.82
Bill Pmt -Check	05/04/2026	EFT	The Hartford	X	-336.40	-63,909.22
Transfer	05/04/2026			X	-174.89	-64,084.11
Bill Pmt -Check	05/04/2026	EFT	SOUTHWEST GAS	X	-54.46	-64,138.57
Bill Pmt -Check	05/05/2026	EFT	MediaNet Solutions ...	X	-2,067.45	-66,206.02
Check	05/05/2026	EFT	Urban Institute	X	-86.00	-66,292.02
Check	05/08/2026	EFT	ARIZONA STATE R...	X	-7,137.88	-73,429.90
Bill Pmt -Check	05/08/2026	EFT	Hart Technology Sol...	X	-2,890.32	-76,320.22
Bill Pmt -Check	05/08/2026	EFT	Ting	X	-1,059.76	-77,379.98
Bill Pmt -Check	05/08/2026	EFT	HUMANA	X	-711.48	-78,091.46
Check	05/08/2026	EFT	ARIZONA STATE R...	X	-512.29	-78,603.75
Bill Pmt -Check	05/08/2026	EFT	AXA Equitable	X	-250.00	-78,853.75
Bill Pmt -Check	05/08/2026	22625	Jorgensen Brooks G...	X	-222.75	-79,076.50
General Journal	05/09/2026	467		X	-24,118.59	-103,195.09
General Journal	05/09/2026	467		X	-7,538.21	-110,733.30
General Journal	05/09/2026	467		X	-274.15	-111,007.45
General Journal	05/09/2026	467		X	-182.00	-111,189.45
General Journal	05/09/2026	467		X	-129.83	-111,319.28
General Journal	05/09/2026	467		X	-16.67	-111,335.95
Bill Pmt -Check	05/11/2026	22626	Nancy Hojnacki	X	-375.00	-111,710.95
Bill Pmt -Check	05/11/2026	EFT	RICOH USA INC	X	-71.05	-111,782.00
Bill Pmt -Check	05/15/2026	EFT	AFLAC	X	-691.05	-112,473.05
Check	05/15/2026	EFT	ARIZONA STATE R...	X	-242.48	-112,715.53
Bill Pmt -Check	05/18/2026	EFT	REPUBLIC SERVIC...	X	-221.82	-112,937.35
Bill Pmt -Check	05/18/2026	EFT	Legal Shield	X	-31.29	-112,968.64
Bill Pmt -Check	05/21/2026	EFT	RICOH USA INC	X	-79.30	-113,047.94
Bill Pmt -Check	05/21/2026	EFT	Employee Benefits ...	X	-60.00	-113,107.94
Transfer	05/22/2026			X	-37,000.00	-150,107.94
General Journal	05/22/2026	429		X	-24,592.26	-174,700.20
Check	05/22/2026	EFT	ARIZONA STATE R...	X	-7,113.92	-181,814.12
Check	05/22/2026	EFT	Chase	X	-1,432.37	-183,246.49
Check	05/22/2026	EFT	ARIZONA STATE R...	X	-521.07	-183,767.56
Bill Pmt -Check	05/22/2026	EFT	AXA Equitable	X	-250.00	-184,017.56
General Journal	05/23/2026	467		X	-23,911.05	-207,928.61
General Journal	05/23/2026	467		X	-7,579.15	-215,507.76
General Journal	05/23/2026	467		X	-274.15	-215,781.91
General Journal	05/23/2026	467		X	-154.88	-215,936.79
General Journal	05/23/2026	467		X	-16.67	-215,953.46
Bill Pmt -Check	05/26/2026	EFT	Cox Communications	X	-500.00	-216,453.46
Bill Pmt -Check	05/26/2026	EFT	Cox Communications	X	-500.00	-216,953.46
Bill Pmt -Check	05/26/2026	EFT	CITY OF TUCSON (...)	X	-221.19	-217,174.65
Bill Pmt -Check	05/28/2026	EFT	Hart Technology Sol...	X	-113.08	-217,287.73
Bill Pmt -Check	05/29/2026	EFT	TUCSON ELECTRI...	X	-485.89	-217,773.62
Total Checks and Payments					-217,773.62	-217,773.62

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	06/04/2026				1,024.45	1,024.45
General Journal	06/06/2026	467			16.67	1,041.12
General Journal	06/20/2026	467			16.67	1,057.79
Deposit	06/20/2026				1,914.00	2,971.79
Deposit	06/20/2026				2,914.00	5,885.79
Deposit	06/20/2026				5,700.00	11,585.79
General Journal	06/22/2026	467			90,805.04	102,390.83
Deposit	06/25/2026				13,500.00	115,890.83
Total Deposits and Credits					115,890.83	115,890.83
Total New Transactions					15,791.49	15,791.49
Ending Balance					16,892.08	39,743.55

RP

8:59 AM

06/02/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	1,219.11
Cleared Transactions	
Checks and Payments - 1 item	<u>-937.77</u>
Total Cleared Transactions	<u>-937.77</u>
Cleared Balance	<u>281.34</u>
Register Balance as of 05/31/2026	281.34
Ending Balance	281.34

RP

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,219.11
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/18/2026			X	-937.77	-937.77
Total Checks and Payments					-937.77	-937.77
Total Cleared Transactions					-937.77	-937.77
Cleared Balance					-937.77	281.34
Register Balance as of 05/31/2026					-937.77	281.34
Ending Balance					-937.77	281.34

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06/02/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	11,813.17
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.18</u>
Total Cleared Transactions	<u>0.18</u>
Cleared Balance	<u>11,813.35</u>
Register Balance as of 05/31/2026	11,813.35
Ending Balance	11,813.35

22

8:59 AM

06/02/26

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,813.17
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2026			X	0.18	0.18
Total Deposits and Credits					0.18	0.18
Total Cleared Transactions					0.18	0.18
Cleared Balance					0.18	11,813.35
Register Balance as of 05/31/2026					0.18	11,813.35
Ending Balance					0.18	11,813.35

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06/02/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	108,224.62
Cleared Transactions	
Checks and Payments - 7 items	-57,915.80
Deposits and Credits - 7 items	49,917.19
Total Cleared Transactions	<u>-7,998.61</u>
Cleared Balance	<u>100,226.01</u>
Register Balance as of 05/31/2026	100,226.01
Ending Balance	100,226.01

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Savings - 6879, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108,224.62
Cleared Transactions						
Checks and Payments - 7 items						
Transfer	05/07/2026			X	-10,000.00	-10,000.00
Transfer	05/09/2026			X	-2,591.71	-12,591.71
Transfer	05/12/2026			X	-35,000.00	-47,591.71
Transfer	05/23/2026			X	-2,591.71	-50,183.42
Transfer	06/06/2026			X	-2,591.71	-52,775.13
Transfer	06/20/2026			X	-2,591.71	-55,366.84
Transfer	06/30/2026			X	-2,548.96	-57,915.80
Total Checks and Payments					-57,915.80	-57,915.80
Deposits and Credits - 7 items						
Transfer	05/09/2026			X	2,591.71	2,591.71
Transfer	05/22/2026			X	37,000.00	39,591.71
Transfer	05/23/2026			X	2,591.71	42,183.42
Deposit	05/31/2026			X	1.39	42,184.81
Transfer	06/06/2026			X	2,591.71	44,776.52
Transfer	06/20/2026			X	2,591.71	47,368.23
Transfer	06/30/2026			X	2,548.96	49,917.19
Total Deposits and Credits					49,917.19	49,917.19
Total Cleared Transactions					-7,998.61	-7,998.61
Cleared Balance					-7,998.61	100,226.01
Register Balance as of 05/31/2026					-7,998.61	100,226.01
Ending Balance					-7,998.61	100,226.01

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