

***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 August 2026***

|                                 |       |
|---------------------------------|-------|
| Steve Witthoeft, 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.

*RP*

10:40 AM

09/01/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Operating - 8775, Period Ending 08/31/2026**

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|                                   | Aug 31, 26              |
|-----------------------------------|-------------------------|
| Beginning Balance                 | 12,976.24               |
| Cleared Transactions              |                         |
| Checks and Payments - 60 items    | -176,149.82             |
| Deposits and Credits - 18 items   | 227,960.67              |
| Total Cleared Transactions        | 51,810.85               |
| Cleared Balance                   | <u>64,787.09</u>        |
| Uncleared Transactions            |                         |
| Checks and Payments - 8 items     | -48,238.35              |
| Deposits and Credits - 1 item     | 16.67                   |
| Total Uncleared Transactions      | -48,221.68              |
| Register Balance as of 08/31/2026 | <u>16,565.41</u>        |
| New Transactions                  |                         |
| Checks and Payments - 9 items     | -25,886.83              |
| Deposits and Credits - 1 item     | 200.00                  |
| Total New Transactions            | -25,686.83              |
| Ending Balance                    | <u><u>-9,121.42</u></u> |

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10:40 AM

09/01/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 08/31/2026**

| Type                           | Date       | Num   | Name                   | Clr | Amount      | Balance     |
|--------------------------------|------------|-------|------------------------|-----|-------------|-------------|
| Beginning Balance              |            |       |                        |     |             | 12,976.24   |
| Cleared Transactions           |            |       |                        |     |             |             |
| Checks and Payments - 60 items |            |       |                        |     |             |             |
| General Journal                | 04/30/2026 | 469   |                        | X   | -18,000.00  | -18,000.00  |
| Transfer                       | 06/30/2026 |       |                        | X   | -8,528.17   | -26,528.17  |
| Bill Pmt -Check                | 07/23/2026 | 22637 | ARIZONA DEPART...      | X   | -100.00     | -26,628.17  |
| General Journal                | 08/01/2026 | 467   |                        | X   | -20,360.30  | -46,988.47  |
| Bill Pmt -Check                | 08/01/2026 | EFT   | AETNA                  | X   | -9,388.94   | -56,377.41  |
| Bill Pmt -Check                | 08/01/2026 | 22638 | Glaconda 205 Partn...  | X   | -6,788.60   | -63,166.01  |
| General Journal                | 08/01/2026 | 467   |                        | X   | -6,591.92   | -69,757.93  |
| Bill Pmt -Check                | 08/01/2026 | EFT   | TEQlease Inc.          | X   | -647.85     | -70,405.78  |
| General Journal                | 08/01/2026 | 467   |                        | X   | -274.15     | -70,679.93  |
| Bill Pmt -Check                | 08/01/2026 | EFT   | ECO SYSTEMS LA...      | X   | -207.00     | -70,886.93  |
| General Journal                | 08/01/2026 | 467   |                        | X   | -196.51     | -71,083.44  |
| General Journal                | 08/01/2026 | 467   |                        | X   | -16.67      | -71,100.11  |
| Check                          | 08/02/2026 | EFT   | Chase                  | X   | -3,991.84   | -75,091.95  |
| Bill Pmt -Check                | 08/03/2026 | 22639 | CATALINA UNITED ...    | X   | -350.00     | -75,441.95  |
| Bill Pmt -Check                | 08/03/2026 | EFT   | SOUTHWEST GAS          | X   | -49.74      | -75,491.69  |
| Bill Pmt -Check                | 08/03/2026 | EFT   | Ting                   | X   | -9.32       | -75,501.01  |
| Bill Pmt -Check                | 08/04/2026 | EFT   | Hart Technology Sol... | X   | -2,485.32   | -77,986.33  |
| Bill Pmt -Check                | 08/07/2026 | EFT   | HUMANA                 | X   | -765.65     | -78,751.98  |
| Bill Pmt -Check                | 08/07/2026 | EFT   | AXA Equitable          | X   | -250.00     | -79,001.98  |
| Bill Pmt -Check                | 08/07/2026 | EFT   | Hart Technology Sol... | X   | -233.35     | -79,235.33  |
| Bill Pmt -Check                | 08/07/2026 | 22640 | Jorgensen Brooks G...  | X   | -222.75     | -79,458.08  |
| Bill Pmt -Check                | 08/07/2026 | EFT   | REPUBLIC SERVIC...     | X   | -220.52     | -79,678.60  |
| Bill Pmt -Check                | 08/10/2026 | EFT   | Ting                   | X   | -1,065.16   | -80,743.76  |
| Bill Pmt -Check                | 08/11/2026 | EFT   | Grow Schools           | X   | -6,250.00   | -86,993.76  |
| Bill Pmt -Check                | 08/12/2026 | EFT   | JAN PRO CLEANIN...     | X   | -2,395.00   | -89,388.76  |
| Bill Pmt -Check                | 08/12/2026 | EFT   | AIR QUEST Inc          | X   | -2,177.71   | -91,566.47  |
| Bill Pmt -Check                | 08/12/2026 | EFT   | JAN PRO CLEANIN...     | X   | -958.00     | -92,524.47  |
| Check                          | 08/14/2026 | EFT   | ARIZONA STATE R...     | X   | -5,614.02   | -98,138.49  |
| Bill Pmt -Check                | 08/14/2026 | EFT   | IXL Learning           | X   | -4,295.00   | -102,433.49 |
| Bill Pmt -Check                | 08/14/2026 | EFT   | AIR QUEST Inc          | X   | -2,519.68   | -104,953.17 |
| Bill Pmt -Check                | 08/14/2026 | EFT   | AFLAC                  | X   | -572.18     | -105,525.35 |
| Check                          | 08/14/2026 | EFT   | ARIZONA STATE R...     | X   | -556.23     | -106,081.58 |
| Bill Pmt -Check                | 08/14/2026 | EFT   | The Hartford           | X   | -336.40     | -106,417.98 |
| Bill Pmt -Check                | 08/14/2026 | EFT   | AXA Equitable          | X   | -250.00     | -106,667.98 |
| Bill Pmt -Check                | 08/14/2026 | EFT   | RICOH USA INC          | X   | -45.85      | -106,713.83 |
| General Journal                | 08/15/2026 | 467   |                        | X   | -21,804.64  | -128,518.47 |
| General Journal                | 08/15/2026 | 467   |                        | X   | -6,672.75   | -135,191.22 |
| General Journal                | 08/15/2026 | 467   |                        | X   | -170.27     | -135,361.49 |
| General Journal                | 08/15/2026 | 467   |                        | X   | -120.00     | -135,481.49 |
| General Journal                | 08/15/2026 | 467   |                        | X   | -16.67      | -135,498.16 |
| Check                          | 08/17/2026 | EFT   | Greg Cooper            | X   | -1,205.59   | -136,703.75 |
| Bill Pmt -Check                | 08/21/2026 | EFT   | E3 Diagnostics         | X   | -210.00     | -136,913.75 |
| Bill Pmt -Check                | 08/21/2026 | EFT   | CITY OF TUCSON (...)   | X   | -179.90     | -137,093.65 |
| Bill Pmt -Check                | 08/21/2026 | EFT   | RICOH USA INC          | X   | -78.05      | -137,171.70 |
| Transfer                       | 08/24/2026 |       |                        | X   | -20,000.00  | -157,171.70 |
| Bill Pmt -Check                | 08/24/2026 | EFT   | Erate Pro              | X   | -5,000.00   | -162,171.70 |
| Bill Pmt -Check                | 08/24/2026 | EFT   | Brady Industries       | X   | -796.07     | -162,967.77 |
| Bill Pmt -Check                | 08/24/2026 | EFT   | Cox Communications     | X   | -500.00     | -163,467.77 |
| Bill Pmt -Check                | 08/24/2026 | EFT   | Cox Communications     | X   | -500.00     | -163,967.77 |
| Bill Pmt -Check                | 08/24/2026 | EFT   | Employee Benefits ...  | X   | -60.00      | -164,027.77 |
| Bill Pmt -Check                | 08/24/2026 | EFT   | Legal Shield           | X   | -31.29      | -164,059.06 |
| Bill Pmt -Check                | 08/24/2026 | EFT   | ARIZONA DEPART...      | X   | -25.00      | -164,084.06 |
| Bill Pmt -Check                | 08/26/2026 | EFT   | NORTHWEST EXT...       | X   | -151.00     | -164,235.06 |
| Bill Pmt -Check                | 08/27/2026 | EFT   | Minga Solutions        | X   | -1,940.00   | -166,175.06 |
| Bill Pmt -Check                | 08/27/2026 | EFT   | Minga Solutions        | X   | -1,390.00   | -167,565.06 |
| Check                          | 08/28/2026 | EFT   | ARIZONA STATE R...     | X   | -5,860.88   | -173,425.94 |
| Bill Pmt -Check                | 08/28/2026 | EFT   | TUCSON ELECTRI...      | X   | -880.43     | -174,306.37 |
| Check                          | 08/28/2026 | EFT   | ARIZONA STATE R...     | X   | -667.86     | -174,974.23 |
| Bill Pmt -Check                | 08/28/2026 | EFT   | AXA Equitable          | X   | -250.00     | -175,224.23 |
| Bill Pmt -Check                | 08/31/2026 | EFT   | TUCSON ELECTRI...      | X   | -925.59     | -176,149.82 |
| Total Checks and Payments      |            |       |                        |     | -176,149.82 | -176,149.82 |

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09/01/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Savings - 6879, Period Ending 08/31/2026**

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|                                   |            |
|-----------------------------------|------------|
|                                   | Aug 31, 26 |
| Beginning Balance                 | 140,724.96 |
| Cleared Transactions              |            |
| Checks and Payments - 3 items     | -80,000.00 |
| Deposits and Credits - 2 items    | 20,001.39  |
|                                   | <hr/>      |
| Total Cleared Transactions        | -59,998.61 |
|                                   | <hr/>      |
| Cleared Balance                   | 80,726.35  |
|                                   | <hr/>      |
| Register Balance as of 08/31/2026 | 80,726.35  |
| Ending Balance                    | 80,726.35  |

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09/01/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Savings - 6879, Period Ending 08/31/2026**

| Type                              | Date       | Num | Name | Clr | Amount     | Balance    |
|-----------------------------------|------------|-----|------|-----|------------|------------|
| Beginning Balance                 |            |     |      |     |            | 140,724.96 |
| Cleared Transactions              |            |     |      |     |            |            |
| Checks and Payments - 3 items     |            |     |      |     |            |            |
| Transfer                          | 08/01/2026 |     |      | X   | -40,000.00 | -40,000.00 |
| Transfer                          | 08/11/2026 |     |      | X   | -30,000.00 | -70,000.00 |
| Transfer                          | 08/17/2026 |     |      | X   | -10,000.00 | -80,000.00 |
| Total Checks and Payments         |            |     |      |     | -80,000.00 | -80,000.00 |
| Deposits and Credits - 2 items    |            |     |      |     |            |            |
| Transfer                          | 08/24/2026 |     |      | X   | 20,000.00  | 20,000.00  |
| Deposit                           | 08/31/2026 |     |      | X   | 1.39       | 20,001.39  |
| Total Deposits and Credits        |            |     |      |     | 20,001.39  | 20,001.39  |
| Total Cleared Transactions        |            |     |      |     | -59,998.61 | -59,998.61 |
| Cleared Balance                   |            |     |      |     | -59,998.61 | 80,726.35  |
| Register Balance as of 08/31/2026 |            |     |      |     | -59,998.61 | 80,726.35  |
| Ending Balance                    |            |     |      |     | -59,998.61 | 80,726.35  |

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10:41 AM

09/01/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Scholarship Account -6721, Period Ending 08/31/2026**

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|                                   | <u>Aug 31, 26</u>       |
|-----------------------------------|-------------------------|
| Beginning Balance                 | 11,813.75               |
| Cleared Transactions              |                         |
| Checks and Payments - 1 item      | -500.00                 |
| Deposits and Credits - 1 item     | <u>0.19</u>             |
| Total Cleared Transactions        | <u>-499.81</u>          |
| Cleared Balance                   | <u><u>11,313.94</u></u> |
| Register Balance as of 08/31/2026 | 11,313.94               |
| Ending Balance                    | 11,313.94               |

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10:41 AM

09/01/26

## THE EDGE SCHOOL, INC.

## Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 08/31/2026

| Type                              | Date       | Num | Name | Clr | Amount  | Balance   |
|-----------------------------------|------------|-----|------|-----|---------|-----------|
| Beginning Balance                 |            |     |      |     |         | 11,813.75 |
| Cleared Transactions              |            |     |      |     |         |           |
| Checks and Payments - 1 item      |            |     |      |     |         |           |
| Transfer                          | 08/01/2026 |     |      | X   | -500.00 | -500.00   |
| Total Checks and Payments         |            |     |      |     | -500.00 | -500.00   |
| Deposits and Credits - 1 item     |            |     |      |     |         |           |
| Deposit                           | 08/31/2026 |     |      | X   | 0.19    | 0.19      |
| Total Deposits and Credits        |            |     |      |     | 0.19    | 0.19      |
| Total Cleared Transactions        |            |     |      |     | -499.81 | -499.81   |
| Cleared Balance                   |            |     |      |     | -499.81 | 11,313.94 |
| Register Balance as of 08/31/2026 |            |     |      |     | -499.81 | 11,313.94 |
| Ending Balance                    |            |     |      |     | -499.81 | 11,313.94 |

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10:41 AM

09/01/26

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Student Org- 8825, Period Ending 08/31/2026

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|                                   | <u>Aug 31, 26</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 162.81            |
| Cleared Balance                   | 162.81            |
| Register Balance as of 08/31/2026 | 162.81            |
| Ending Balance                    | 162.81            |

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10:42 AM

09/01/26

THE EDGE SCHOOL, INC.

**Reconciliation Detail**

Chase Student Org- 8825, Period Ending 08/31/2026

| Type                              | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------|-----|------|-----|--------|---------|
| Beginning Balance                 |      |     |      |     |        | 162.81  |
| Cleared Balance                   |      |     |      |     |        | 162.81  |
| Register Balance as of 08/31/2026 |      |     |      |     |        | 162.81  |
| Ending Balance                    |      |     |      |     |        | 162.81  |