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 July 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.

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 07/31/2026

		Jul 31, 26
Beginning Balance		130,227.40
Cleared Transactions		
Checks and Payments - 1 item	-25,000.00	
Deposits and Credits - 4 items	35,497.56	
Total Cleared Transactions	10,497.56	
Cleared Balance		**140,724.96**
Register Balance as of 07/31/2026		140,724.96
Ending Balance		140,724.96

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						130,227.40
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/08/2026			X	-25,000.00	-25,000.00
Total Checks and Payments					-25,000.00	-25,000.00
Deposits and Credits - 4 items						
Transfer	07/23/2026			X	495.53	495.53
Transfer	07/23/2026			X	10,000.00	10,495.53
Transfer	07/23/2026			X	25,000.00	35,495.53
Deposit	07/31/2026			X	2.03	35,497.56
Total Deposits and Credits					35,497.56	35,497.56
Total Cleared Transactions					10,497.56	10,497.56
Cleared Balance					10,497.56	140,724.96
Register Balance as of 07/31/2026					10,497.56	140,724.96
Ending Balance					**10,497.56**	**140,724.96**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 07/31/2026

		Jul 31, 26
Beginning Balance		11,813.55
Cleared Transactions		
Deposits and Credits - 1 item	0.20	
Total Cleared Transactions		0.20
Cleared Balance		**11,813.75**
Register Balance as of 07/31/2026		11,813.75
Ending Balance		11,813.75

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Scholarship Account -6721, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,813.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	0.20	0.20
Total Deposits and Credits					0.20	0.20
Total Cleared Transactions					0.20	0.20
Cleared Balance					0.20	11,813.75
Register Balance as of 07/31/2026					0.20	11,813.75
Ending Balance					**0.20**	**11,813.75**

RS

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	162.81
Cleared Balance	162.81
Register Balance as of 07/31/2026	162.81
Ending Balance	162.81

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						162.81
Cleared Balance						162.81
Register Balance as of 07/31/2026						162.81
Ending Balance						**162.81**

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		64,618.58
Cleared Transactions		
Checks and Payments - 60 items	-204,323.01	
Deposits and Credits - 12 items	152,680.67	
Total Cleared Transactions	-51,642.34	
Cleared Balance		**12,976.24**
Uncleared Transactions		
Checks and Payments - 1 item	-100.00	
Total Uncleared Transactions	-100.00	
Register Balance as of 07/31/2026		**12,876.24**
New Transactions		
Checks and Payments - 10 items	-36,115.74	
Deposits and Credits - 1 item	80.56	
Total New Transactions	-36,035.18	
Ending Balance		**-23,158.94**

RP

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,618.58
Cleared Transactions						
Checks and Payments - 60 items						
Bill Pmt -Check	07/01/2026	EFT	AETNA	X	-9,388.94	-9,388.94
Bill Pmt -Check	07/01/2026	22632	Giaconda 205 Partn...	X	-6,788.60	-16,177.54
Bill Pmt -Check	07/01/2026	EFT	Sollen Therapy Group	X	-4,605.00	-20,782.54
Bill Pmt -Check	07/01/2026	EFT	LORENZO, PLC	X	-3,600.00	-24,382.54
Bill Pmt -Check	07/01/2026	EFT	Copper Point Mutual...	X	-1,335.10	-25,717.64
Check	07/01/2026	EFT	TEQlease Inc.	X	-647.85	-26,365.49
Bill Pmt -Check	07/01/2026	EFT	CITY OF TUCSON/...	X	-512.50	-26,877.99
Bill Pmt -Check	07/01/2026	EFT	Brady Industries	X	-340.58	-27,218.57
Bill Pmt -Check	07/02/2026	EFT	Hart Technology Sol...	X	-2,755.32	-29,973.89
Bill Pmt -Check	07/02/2026	EFT	JAN PRO CLEANIN...	X	-2,395.00	-32,368.89
Check	07/02/2026	EFT	Chase	X	-2,058.38	-34,427.27
Bill Pmt -Check	07/02/2026	EFT	JAN PRO CLEANIN...	X	-958.00	-35,385.27
Bill Pmt -Check	07/02/2026	EFT	AXA Equitable	X	-250.00	-35,635.27
Bill Pmt -Check	07/03/2026	EFT	ARIZONA STATE R...	X	-7,539.94	-43,175.21
Bill Pmt -Check	07/03/2026	EFT	ARIZONA STATE R...	X	-488.16	-43,663.37
Bill Pmt -Check	07/03/2026	EFT	SOUTHWEST GAS	X	-49.74	-43,713.11
General Journal	07/04/2026	467		X	-21,497.51	-65,210.62
General Journal	07/04/2026	467		X	-7,018.95	-72,229.57
General Journal	07/04/2026	467		X	-274.15	-72,503.72
General Journal	07/04/2026	467		X	-190.81	-72,694.53
General Journal	07/04/2026	467		X	-16.67	-72,711.20
Bill Pmt -Check	07/06/2026	22633	Nancy Hojnacki	X	-1,650.00	-74,361.20
Bill Pmt -Check	07/06/2026	EFT	Ting	X	-1,059.76	-75,420.96
Bill Pmt -Check	07/06/2026	EFT	ECO SYSTEMS LA...	X	-207.00	-75,627.96
Bill Pmt -Check	07/09/2026	EFT	Ting	X	-9.27	-75,637.23
Bill Pmt -Check	07/12/2026	EFT	HUMANA	X	-765.10	-76,402.33
Bill Pmt -Check	07/13/2026	22635	ARIZONA SCHOOL...	X	-29,559.00	-105,961.33
Bill Pmt -Check	07/13/2026	EFT	Grow Schools	X	-6,250.00	-112,211.33
Bill Pmt -Check	07/13/2026	EFT	ARIZONA CHARTE...	X	-756.00	-112,967.33
Bill Pmt -Check	07/13/2026	EFT	The Hartford	X	-336.40	-113,303.73
Bill Pmt -Check	07/13/2026	EFT	RICOH USA INC	X	-48.08	-113,351.81
Bill Pmt -Check	07/14/2026	EFT	POWERSCHOOL G...	X	-1,264.51	-114,616.32
Bill Pmt -Check	07/15/2026	EFT	AFLAC	X	-460.70	-115,077.02
Bill Pmt -Check	07/15/2026	EFT	REPUBLIC SERVIC...	X	-274.31	-115,351.33
Check	07/17/2026	EFT	ARIZONA STATE R...	X	-6,191.10	-121,542.43
Bill Pmt -Check	07/17/2026	EFT	JAN PRO CLEANIN...	X	-3,353.00	-124,895.43
Check	07/17/2026	EFT	ARIZONA STATE R...	X	-599.49	-125,494.92
Bill Pmt -Check	07/17/2026	22634	PIMA COUNTY HE...	X	-150.00	-125,644.92
General Journal	07/18/2026	467		X	-21,364.35	-147,009.27
General Journal	07/18/2026	467		X	-7,036.87	-154,046.14
General Journal	07/18/2026	467		X	-274.15	-154,320.29
General Journal	07/18/2026	467		X	-162.31	-154,482.60
General Journal	07/18/2026	467		X	-16.67	-154,499.27
Bill Pmt -Check	07/20/2026	EFT	NORTHWEST EXT...	X	-160.00	-154,659.27
Bill Pmt -Check	07/21/2026	22636	Praxis Portal Institute	X	-500.00	-155,159.27
Bill Pmt -Check	07/21/2026	EFT	CITY OF TUCSON (...	X	-173.39	-155,332.66
Bill Pmt -Check	07/21/2026	EFT	Legal Shield	X	-31.29	-155,363.95
Bill Pmt -Check	07/22/2026	EFT	AXA Equitable	X	-250.00	-155,613.95
Bill Pmt -Check	07/22/2026	EFT	RICOH USA INC	X	-96.86	-155,710.81
Bill Pmt -Check	07/22/2026	EFT	Employee Benefits ...	X	-60.00	-155,770.81
Transfer	07/23/2026			X	-25,000.00	-180,770.81
Transfer	07/23/2026			X	-10,000.00	-190,770.81
Transfer	07/23/2026			X	-495.53	-191,266.34
Bill Pmt -Check	07/24/2026	EFT	Cognia Inc	X	-4,200.00	-195,466.34
Bill Pmt -Check	07/24/2026	EFT	Cox Communications	X	-1,000.00	-196,466.34
Bill Pmt -Check	07/28/2026	EFT	TUCSON ELECTRI...	X	-676.53	-197,142.87
Bill Pmt -Check	07/28/2026	EFT	UNITED STATES T...	X	-61.44	-197,204.31
Check	07/31/2026	EFT	ARIZONA STATE R...	X	-6,191.12	-203,395.43
Bill Pmt -Check	07/31/2026	EFT	TUCSON ELECTRI...	X	-468.42	-203,863.85
Check	07/31/2026	EFT	ARIZONA STATE R...	X	-459.16	-204,323.01
Total Checks and Payments					-204,323.01	-204,323.01

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 12 items						
General Journal	07/04/2026	467		X	16.67	16.67
Bill Pmt -Check	07/06/2026		Nancy Hojnacki	X	0.00	16.67
Deposit	07/06/2026			X	1,500.00	1,516.67
Deposit	07/06/2026			X	5,035.00	6,551.67
Transfer	07/08/2026			X	25,000.00	31,551.67
Deposit	07/10/2026			X	800.00	32,351.67
General Journal	07/18/2026	467		X	16.67	32,368.34
Deposit	07/22/2026			X	39,559.00	71,927.34
General Journal	07/22/2026	467		X	80,619.97	152,547.31
Deposit	07/24/2026			X	9.59	152,556.90
Deposit	07/28/2026			X	100.00	152,656.90
Deposit	07/31/2026			X	23.77	152,680.67
Total Deposits and Credits					152,680.67	152,680.67
Total Cleared Transactions					-51,642.34	-51,642.34
Cleared Balance					-51,642.34	12,976.24
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/23/2026	22637	ARIZONA DEPART...		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 07/31/2026					-51,742.34	12,876.24
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/01/2026	EFT	AETNA		-9,388.94	-9,388.94
Bill Pmt -Check	08/01/2026	22638	Giaconda 205 Partn...		-6,788.60	-16,177.54
Check	08/02/2026	EFT	Chase		-3,991.84	-20,169.38
Bill Pmt -Check	08/03/2026	EFT	SOUTHWEST GAS		-49.74	-20,219.12
Bill Pmt -Check	08/04/2026	EFT	Hart Technology Sol...		-2,485.32	-22,704.44
Bill Pmt -Check	08/07/2026	EFT	HUMANA		-765.65	-23,470.09
Bill Pmt -Check	08/07/2026	EFT	Hart Technology Sol...		-233.35	-23,703.44
Bill Pmt -Check	08/12/2026	EFT	AIR QUEST Inc		-2,177.71	-25,881.15
Bill Pmt -Check	09/01/2026	EFT	TEQlease Inc.		-647.85	-26,529.00
Bill Pmt -Check	09/03/2026	EFT	POWERSCHOOL G...		-9,586.74	-36,115.74
Total Checks and Payments					-36,115.74	-36,115.74
Deposits and Credits - 1 item						
Deposit	08/03/2026				80.56	80.56
Total Deposits and Credits					80.56	80.56
Total New Transactions					-36,035.18	-36,035.18
Ending Balance					**-87,777.52**	**-23,158.94**

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