

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 June 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 Detail
Chase Operating - 8775, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,331.89
Cleared Transactions						
Checks and Payments - 61 items						
General Journal	11/22/2025	467		X	-6.70	-6.70
Transfer	12/01/2025			X	-232.47	-239.17
General Journal	12/20/2025	467		X	-9.52	-248.69
General Journal	02/14/2026	467		X	-13.50	-262.19
Bill Pmt -Check	02/24/2026	EFT	Mountain View Tran...	X	-876.60	-1,138.79
General Journal	02/28/2026	467		X	-140.45	-1,279.24
Transfer	03/13/2026			X	-203.16	-1,482.40
General Journal	04/25/2026	467		X	-15.99	-1,498.39
Transfer	05/31/2026			X	-466.63	-1,965.02
Bill Pmt -Check	06/01/2026	EFT	Blue Cross Blue Shi...	X	-9,707.56	-11,672.58
Bill Pmt -Check	06/01/2026	22627	Giaconda 205 Partn...	X	-6,655.50	-18,328.08
Check	06/01/2026	EFT	TEQlease Inc.	X	-647.85	-18,975.93
Bill Pmt -Check	06/01/2026	EFT	SOUTHWEST GAS	X	-50.93	-19,026.86
Bill Pmt -Check	06/01/2026	EFT	Ting	X	-3.02	-19,029.88
Check	06/02/2026	EFT	Chase	X	-782.43	-19,812.31
Bill Pmt -Check	06/02/2026	EFT	AED Superstore	X	-86.67	-19,898.98
Check	06/02/2026	EFT	ARIZONA CORPOR...	X	-35.00	-19,933.98
Bill Pmt -Check	06/03/2026	EFT	Mountain View Tran...	X	-922.25	-20,856.23
Bill Pmt -Check	06/03/2026	22628	Nancy Hojnacki	X	-375.00	-21,231.23
Bill Pmt -Check	06/03/2026	EFT	The Hartford	X	-336.40	-21,567.63
Bill Pmt -Check	06/04/2026	EFT	ECO SYSTEMS LA...	X	-207.00	-21,774.63
Bill Pmt -Check	06/04/2026	EFT	NORTHWEST EXT...	X	-151.00	-21,925.63
Bill Pmt -Check	06/04/2026	22630	Donald Hoogendoorn	X	-120.00	-22,045.63
Check	06/05/2026	EFT	ARIZONA STATE R...	X	-7,156.96	-29,202.59
Bill Pmt -Check	06/05/2026		Sollen Therapy Group	X	-4,477.50	-33,680.09
Bill Pmt -Check	06/05/2026	EFT	Hart Technology Sol...	X	-2,755.32	-36,435.41
Check	06/05/2026	EFT	ARIZONA STATE R...	X	-488.16	-36,923.57
Bill Pmt -Check	06/05/2026	EFT	AXA Equitable	X	-250.00	-37,173.57
General Journal	06/06/2026	467		X	-23,691.40	-60,864.97
General Journal	06/06/2026	467		X	-7,702.18	-68,567.15
General Journal	06/06/2026	467		X	-274.15	-68,841.30
General Journal	06/06/2026	467		X	-190.81	-69,032.11
General Journal	06/06/2026	467		X	-16.67	-69,048.78
Bill Pmt -Check	06/07/2026	EFT	AED Superstore	X	-1,488.94	-70,537.72
Bill Pmt -Check	06/07/2026	EFT	Ting	X	-1,059.76	-71,597.48
Check	06/09/2026	EFT	Chase	X	-3,000.00	-74,597.48
Bill Pmt -Check	06/09/2026	EFT	HUMANA	X	-711.48	-75,308.96
Bill Pmt -Check	06/11/2026	EFT	RICOH USA INC	X	-50.58	-75,359.54
Bill Pmt -Check	06/11/2026	EFT	Arizona State Univer...	X	-25.00	-75,384.54
Bill Pmt -Check	06/12/2026	EFT	Grow Schools	X	-6,250.00	-81,634.54
Check	06/12/2026	22631	CASH	X	-300.00	-81,934.54
Bill Pmt -Check	06/15/2026	EFT	AFLAC	X	-460.70	-82,395.24
Bill Pmt -Check	06/16/2026	EFT	REPUBLIC SERVIC...	X	-221.82	-82,617.06
Bill Pmt -Check	06/17/2026	EFT	JAN PRO CLEANIN...	X	-2,395.00	-85,012.06
Bill Pmt -Check	06/17/2026	EFT	JAN PRO CLEANIN...	X	-958.00	-85,970.06
Check	06/19/2026	EFT	ARIZONA STATE R...	X	-7,143.92	-93,113.98
Check	06/19/2026	EFT	ARIZONA STATE R...	X	-521.07	-93,635.05
Bill Pmt -Check	06/19/2026	EFT	AXA Equitable	X	-250.00	-93,885.05
General Journal	06/20/2026	467		X	-25,133.64	-119,018.69
General Journal	06/20/2026	467		X	-8,021.77	-127,040.46
General Journal	06/20/2026	467		X	-274.15	-127,314.61
General Journal	06/20/2026	467		X	-212.31	-127,526.92
General Journal	06/20/2026	467		X	-16.67	-127,543.59
Transfer	06/22/2026			X	-80,000.00	-207,543.59
Bill Pmt -Check	06/22/2026	EFT	CITY OF TUCSON (...)	X	-191.99	-207,735.58
Bill Pmt -Check	06/22/2026	EFT	RICOH USA INC	X	-83.77	-207,819.35
Bill Pmt -Check	06/22/2026	EFT	Employee Benefits ...	X	-60.00	-207,879.35
Bill Pmt -Check	06/24/2026	EFT	Cox Communications	X	-1,000.00	-208,879.35
Bill Pmt -Check	06/25/2026	EFT	Legal Shield	X	-31.29	-208,910.64
Bill Pmt -Check	06/29/2026	EFT	TUCSON ELECTRI...	X	-571.50	-209,482.14
Transfer	06/30/2026			X	-2,423.07	-211,905.21
Total Checks and Payments					-211,905.21	-211,905.21

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 38 items						
General Journal	11/22/2025	467		X	6.70	6.70
Transfer	12/01/2025			X	232.47	239.17
General Journal	12/20/2025	467		X	9.52	248.69
General Journal	02/14/2026	467		X	13.50	262.19
General Journal	02/28/2026	467		X	140.45	402.64
Transfer	03/13/2026			X	203.16	605.80
Deposit	04/02/2026			X	783.10	1,388.90
Deposit	04/14/2026			X	1,471.19	2,860.09
Deposit	04/17/2026			X	242.48	3,102.57
General Journal	04/25/2026	467		X	15.99	3,118.56
Transfer	05/31/2026			X	466.63	3,585.19
Bill Pmt -Check	06/04/2026	22629	Don Hoogendorn	X	0.00	3,585.19
Deposit	06/04/2026			X	1,024.45	4,609.64
Transfer	06/04/2026			X	50,000.00	54,609.64
General Journal	06/06/2026	467		X	16.67	54,626.31
Deposit	06/10/2026			X	600.00	55,226.31
Deposit	06/10/2026			X	2,533.33	57,759.64
Deposit	06/11/2026			X	1,575.61	59,335.25
Deposit	06/12/2026			X	495.53	59,830.78
Deposit	06/12/2026			X	1,500.00	61,330.78
Transfer	06/15/2026			X	28.63	61,359.41
Transfer	06/15/2026			X	89.90	61,449.31
Deposit	06/17/2026			X	2,086.95	63,536.26
Deposit	06/17/2026			X	8,095.40	71,631.66
Deposit	06/18/2026			X	372.00	72,003.66
Deposit	06/18/2026			X	800.00	72,803.66
Deposit	06/18/2026			X	800.00	73,603.66
Deposit	06/18/2026			X	4,110.00	77,713.66
Deposit	06/18/2026			X	13,098.33	90,811.99
Transfer	06/18/2026			X	72,000.00	162,811.99
General Journal	06/18/2026	467		X	75,109.70	237,921.69
General Journal	06/20/2026	467		X	16.67	237,938.36
Deposit	06/20/2026			X	1,587.17	239,525.53
Deposit	06/20/2026			X	1,817.52	241,343.05
Deposit	06/20/2026			X	5,512.38	246,855.43
Deposit	06/25/2026			X	23.77	246,879.20
Deposit	06/26/2026			X	4,889.63	251,768.83
Transfer	06/30/2026			X	2,423.07	254,191.90
Total Deposits and Credits					254,191.90	254,191.90
Total Cleared Transactions					42,286.69	42,286.69
Cleared Balance					42,286.69	64,618.58
Register Balance as of 06/30/2026					42,286.69	64,618.58
New Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	07/01/2026	EFT	AETNA	*	-9,388.94	-9,388.94
Bill Pmt -Check	07/01/2026	22632	Giaconda 205 Partn...	*	-6,788.60	-16,177.54
Bill Pmt -Check	07/01/2026	EFT	Sollen Therapy Group	*	-4,605.00	-20,782.54
Bill Pmt -Check	07/01/2026	EFT	LORENZO, PLC	*	-3,600.00	-24,382.54
Bill Pmt -Check	07/01/2026	EFT	Copper Point Mutual...	*	-1,335.10	-25,717.64
Check	07/01/2026	EFT	TEQlease Inc.	*	-647.85	-26,365.49
Bill Pmt -Check	07/01/2026	EFT	CITY OF TUCSON/...	*	-512.50	-26,877.99
Bill Pmt -Check	07/01/2026	EFT	Brady Industries	*	-340.58	-27,218.57
Bill Pmt -Check	07/02/2026	EFT	Hart Technology Sol...	*	-2,755.32	-29,973.89
Bill Pmt -Check	07/02/2026	EFT	JAN PRO CLEANIN...	*	-2,395.00	-32,368.89
Check	07/02/2026	EFT	Chase	*	-2,058.38	-34,427.27
Bill Pmt -Check	07/02/2026	EFT	JAN PRO CLEANIN...	*	-958.00	-35,385.27
Bill Pmt -Check	07/02/2026	EFT	AXA Equitable	*	-250.00	-35,635.27
Bill Pmt -Check	07/03/2026	EFT	ARIZONA STATE R...	*	-7,539.94	-43,175.21
Bill Pmt -Check	07/03/2026	EFT	ARIZONA STATE R...	*	-488.16	-43,663.37
Bill Pmt -Check	07/03/2026	EFT	SOUTHWEST GAS	*	-49.74	-43,713.11
General Journal	07/04/2026	467		*	-21,497.51	-65,210.62
General Journal	07/04/2026	467		*	-7,018.95	-72,229.57
General Journal	07/04/2026	467		*	-274.15	-72,503.72



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07/08/26

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/04/2026	467		*	-190.81	-72,694.53
Bill Pmt -Check	07/06/2026	22633	Nancy Hojnacki	*	-1,650.00	-74,344.53
Bill Pmt -Check	07/06/2026	EFT	Ting	*	-1,059.76	-75,404.29
Transfer	07/06/2026				-495.53	-75,899.82
Bill Pmt -Check	07/06/2026	EFT	ECO SYSTEMS LA...	*	-207.00	-76,106.82
Bill Pmt -Check	07/12/2026	EFT	HUMANA		-765.10	-76,871.92
Bill Pmt -Check	07/13/2026	EFT	Grow Schools		-6,250.00	-83,121.92
Bill Pmt -Check	07/13/2026	EFT	ARIZONA CHARTE...		-756.00	-83,877.92
Bill Pmt -Check	07/13/2026	EFT	The Hartford		-336.40	-84,214.32
Bill Pmt -Check	07/13/2026	EFT	RICOH USA INC		-48.08	-84,262.40
Bill Pmt -Check	07/15/2026	EFT	AFLAC		-460.70	-84,723.10
Check	07/17/2026	EFT	ARIZONA STATE R...		-6,191.10	-90,914.20
Check	07/17/2026	EFT	ARIZONA STATE R...		-599.49	-91,513.69
Bill Pmt -Check	07/17/2026	22634	PIMA COUNTY HE...		-150.00	-91,663.69
Bill Pmt -Check	07/21/2026	EFT	CITY OF TUCSON (...)		-173.39	-91,837.08
Bill Pmt -Check	07/24/2026	EFT	Cognia Inc		-4,200.00	-96,037.08
Total Checks and Payments					-96,037.08	-96,037.08
Deposits and Credits - 3 items						
Deposit	07/06/2026			*	1,500.00	1,500.00
Deposit	07/06/2026			*	5,035.00	6,535.00
Transfer	07/08/2026			*	25,000.00	31,535.00
Total Deposits and Credits					31,535.00	31,535.00
Total New Transactions					-64,502.08	-64,502.08
Ending Balance					-22,215.39	116.50

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						281.34
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	06/15/2026			X	-89.90	-89.90
Transfer	06/15/2026			X	-28.63	-118.53
Total Checks and Payments					-118.53	-118.53
Total Cleared Transactions					-118.53	-118.53
Cleared Balance					-118.53	162.81
Register Balance as of 06/30/2026					-118.53	162.81
Ending Balance					-118.53	162.81

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07/08/26

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,813.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	0.20	0.20
Total Deposits and Credits					0.20	0.20
Total Cleared Transactions					0.20	0.20
Cleared Balance					0.20	11,813.55
Register Balance as of 06/30/2026					0.20	11,813.55
Ending Balance					0.20	11,813.55

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07/08/26

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,226.01
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/04/2026			X	-50,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
Deposits and Credits - 2 items						
Transfer	06/22/2026			X	80,000.00	80,000.00
Deposit	06/30/2026			X	1.39	80,001.39
Total Deposits and Credits					80,001.39	80,001.39
Total Cleared Transactions					30,001.39	30,001.39
Cleared Balance					30,001.39	130,227.40
Register Balance as of 06/30/2026					30,001.39	130,227.40
New Transactions						
Checks and Payments - 1 item						
Transfer	07/08/2026				-25,000.00	-25,000.00
Total Checks and Payments					-25,000.00	-25,000.00
Deposits and Credits - 1 item						
Transfer	07/06/2026				495.53	495.53
Total Deposits and Credits					495.53	495.53
Total New Transactions					-24,504.47	-24,504.47
Ending Balance					5,496.92	105,722.93

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