

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 September 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.

7:11 PM

10/07/26

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	35,649.51
Cleared Transactions	
Checks and Payments - 65 items	-303,592.35
Deposits and Credits - 28 items	302,972.74
Total Cleared Transactions	-619.61
Cleared Balance	35,029.90
Uncleared Transactions	
Checks and Payments - 1 item	-80.00
Total Uncleared Transactions	-80.00
Register Balance as of 09/30/2026	34,949.90
New Transactions	
Checks and Payments - 15 items	-21,910.60
Total New Transactions	-21,910.60
Ending Balance	13,039.30

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,649.51
Cleared Transactions						
Checks and Payments - 65 items						
Bill Pmt -Check	08/28/2026	22641	Imagine Learning Inc	X	-20,000.00	-20,000.00
Bill Pmt -Check	08/28/2026	22642	Nancy Hojnacki	X	-400.00	-20,400.00
General Journal	08/29/2026	467		X	-22,003.87	-42,403.87
General Journal	08/29/2026	467		X	-7,113.02	-49,516.89
General Journal	08/29/2026	467		X	-428.30	-49,945.19
General Journal	08/29/2026	467		X	-199.07	-50,144.26
General Journal	08/29/2026	467		X	-16.67	-50,160.93
Bill Pmt -Check	08/31/2026	EFT	Hart Technology Sol...	X	-94.02	-50,254.95
Bill Pmt -Check	09/01/2026	EFT	AETNA	X	-9,388.94	-59,643.89
Bill Pmt -Check	09/01/2026	22644	Giaconda 205 Partn...	X	-6,788.60	-66,432.49
Bill Pmt -Check	09/01/2026	EFT	TEQlease Inc.	X	-647.85	-67,080.34
Bill Pmt -Check	09/01/2026	EFT	YOUNG ALARM, INC.	X	-479.88	-67,560.22
Bill Pmt -Check	09/01/2026	EFT	YOUNG ALARM, INC.	X	-419.88	-67,980.10
Bill Pmt -Check	09/01/2026	EFT	ECO SYSTEMS LA...	X	-207.00	-68,187.10
Bill Pmt -Check	09/01/2026	EFT	SOUTHWEST GAS	X	-49.76	-68,236.86
Bill Pmt -Check	09/01/2026	EFT	Ting	X	-13.74	-68,250.60
Check	09/02/2026	EFT	Chase	X	-2,310.88	-70,561.48
Bill Pmt -Check	09/03/2026	EFT	POWERSCHOOL G...	X	-9,586.74	-80,148.22
Bill Pmt -Check	09/07/2026	EFT	Ting	X	-1,065.16	-81,213.38
Bill Pmt -Check	09/08/2026	EFT	Hart Technology Sol...	X	-2,822.82	-84,036.20
Bill Pmt -Check	09/09/2026	EFT	HUMANA	X	-755.71	-84,791.91
Bill Pmt -Check	09/10/2026	EFT	BorderLAN Security	X	-1,753.99	-86,545.90
Bill Pmt -Check	09/10/2026	EFT	Senya	X	-202.50	-86,748.40
Bill Pmt -Check	09/11/2026	EFT	Grow Schools	X	-6,250.00	-92,998.40
Check	09/11/2026	EFT	ARIZONA STATE R...	X	-5,327.44	-98,325.84
Check	09/11/2026	EFT	ARIZONA STATE R...	X	-693.61	-99,019.45
Bill Pmt -Check	09/11/2026	EFT	AXA Equitable	X	-250.00	-99,269.45
Bill Pmt -Check	09/11/2026	EFT	REPUBLIC SERVIC...	X	-220.22	-99,489.67
Bill Pmt -Check	09/11/2026	EFT	AIR QUEST Inc	X	-180.08	-99,669.75
Bill Pmt -Check	09/11/2026	EFT	BRUCE'S LOCK SH...	X	-142.50	-99,812.25
Bill Pmt -Check	09/11/2026	EFT	RICOH USA INC	X	-88.87	-99,901.12
General Journal	09/12/2026	467		X	-21,902.22	-121,803.34
General Journal	09/12/2026	467		X	-6,875.90	-128,679.24
General Journal	09/12/2026	467		X	-274.15	-128,953.39
General Journal	09/12/2026	467		X	-217.57	-129,170.96
General Journal	09/12/2026	467		X	-16.67	-129,187.63
Bill Pmt -Check	09/14/2026	EFT	The Hartford	X	-308.79	-129,496.42
Bill Pmt -Check	09/15/2026	EFT	Riteway Heating Co...	X	-149.00	-129,645.42
Bill Pmt -Check	09/16/2026	EFT	JAN PRO CLEANIN...	X	-2,395.00	-132,040.42
Bill Pmt -Check	09/16/2026	EFT	JAN PRO CLEANIN...	X	-958.00	-132,998.42
Bill Pmt -Check	09/16/2026	EFT	AFLAC	X	-572.18	-133,570.60
Bill Pmt -Check	09/16/2026	EFT	Legal Shield	X	-31.29	-133,601.89
Bill Pmt -Check	09/18/2026	EFT	Senya	X	-607.50	-134,209.39
Bill Pmt -Check	09/21/2026	EFT	CITY OF TUCSON (...)	X	-218.35	-134,427.74
Transfer	09/22/2026			X	-96,319.00	-230,746.74
Bill Pmt -Check	09/22/2026	22645	Imagine Learning Inc	X	-19,274.96	-250,021.70
Bill Pmt -Check	09/22/2026	EFT	LORENZO, PLC	X	-6,300.00	-256,321.70
Bill Pmt -Check	09/22/2026	EFT	POWERSCHOOL G...	X	-4,718.94	-261,040.64
Bill Pmt -Check	09/22/2026	EFT	Senya	X	-1,215.00	-262,255.64
Bill Pmt -Check	09/22/2026	EFT	Employee Benefits ...	X	-60.00	-262,315.64
Bill Pmt -Check	09/22/2026	EFT	Brady Industries	X	-10.75	-262,326.39
Bill Pmt -Check	09/23/2026	EFT	RICOH USA INC	X	-134.43	-262,460.82
Bill Pmt -Check	09/24/2026	EFT	Cox Communications	X	-1,000.00	-263,460.82
Check	09/25/2026	EFT	ARIZONA STATE R...	X	-5,476.18	-268,937.00
Check	09/25/2026	EFT	ARIZONA STATE R...	X	-625.92	-269,562.92
Bill Pmt -Check	09/25/2026	EFT	Sollen Therapy Group	X	-395.00	-269,957.92
Bill Pmt -Check	09/25/2026	EFT	AXA Equitable	X	-250.00	-270,207.92
General Journal	09/27/2026	467		X	-22,551.34	-292,759.26
General Journal	09/27/2026	467		X	-7,282.42	-300,041.68
General Journal	09/27/2026	467		X	-274.15	-300,315.83
General Journal	09/27/2026	467		X	-196.07	-300,511.90
General Journal	09/27/2026	467		X	-16.67	-300,528.57
Bill Pmt -Check	09/28/2026	EFT	TUCSON ELECTRI...	X	-1,036.27	-301,564.84

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/28/2026	EFT	TUCSON ELECTRI...	X	-1,015.01	-302,579.85
Bill Pmt -Check	09/29/2026	EFT	Senya	X	-1,012.50	-303,592.35
Total Checks and Payments					-303,592.35	-303,592.35
Deposits and Credits - 28 items						
Deposit	08/21/2026			X	14,568.79	14,568.79
Deposit	08/26/2026			X	14,568.79	29,137.58
General Journal	08/29/2026	467		X	16.67	29,154.25
Deposit	09/01/2026			X	200.00	29,354.25
Transfer	09/01/2026			X	20,000.00	49,354.25
Deposit	09/02/2026			X	49.84	49,404.09
Deposit	09/09/2026			X	50.05	49,454.14
Deposit	09/10/2026			X	5,511.14	54,965.28
Transfer	09/10/2026			X	35,000.00	89,965.28
Deposit	09/11/2026			X	151.64	90,116.92
Deposit	09/11/2026			X	7,882.98	97,999.90
General Journal	09/12/2026	467		X	16.67	98,016.57
Deposit	09/14/2026			X	143.65	98,160.22
Deposit	09/15/2026			X	147.28	98,307.50
Deposit	09/15/2026			X	1,600.00	99,907.50
Deposit	09/17/2026			X	47.90	99,955.40
Deposit	09/18/2026			X	24.99	99,980.39
Deposit	09/19/2026			X	619.00	100,599.39
General Journal	09/21/2026	467		X	170,268.96	270,868.35
Deposit	09/22/2026			X	75.64	270,943.99
Deposit	09/22/2026			X	442.89	271,386.88
Deposit	09/23/2026			X	169.39	271,556.27
Deposit	09/25/2026			X	23.77	271,580.04
Deposit	09/25/2026			X	1,387.57	272,967.61
Deposit	09/25/2026			X	2,755.57	275,723.18
Deposit	09/25/2026			X	3,168.92	278,892.10
Deposit	09/25/2026			X	24,063.97	302,956.07
General Journal	09/27/2026	467		X	16.67	302,972.74
Total Deposits and Credits					302,972.74	302,972.74
Total Cleared Transactions					-619.61	-619.61
Cleared Balance					-619.61	35,029.90
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/01/2026	22643	Garden District		-80.00	-80.00
Total Checks and Payments					-80.00	-80.00
Total Uncleared Transactions					-80.00	-80.00
Register Balance as of 09/30/2026					-699.61	34,949.90
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	10/01/2026	22646	Giaconda 205 Partn...		-6,788.60	-6,788.60
Bill Pmt -Check	10/01/2026	EFT	AETNA		-6,749.10	-13,537.70
Bill Pmt -Check	10/01/2026	EFT	Brady Industries		-255.76	-13,793.46
Bill Pmt -Check	10/01/2026	EFT	ECO SYSTEMS LA...		-207.00	-14,000.46
Check	10/02/2026	EFT	Chase		-2,911.85	-16,912.31
Bill Pmt -Check	10/02/2026	EFT	SOUTHWEST GAS		-50.95	-16,963.26
Bill Pmt -Check	10/07/2026	EFT	Senya		-405.00	-17,368.26
Bill Pmt -Check	10/08/2026	EFT	Hart Technology Sol...		-2,822.82	-20,191.08
Bill Pmt -Check	10/09/2026	EFT	HUMANA		-543.51	-20,734.59
Bill Pmt -Check	10/09/2026	EFT	AXA Equitable		-250.00	-20,984.59
Bill Pmt -Check	10/12/2026	EFT	The Hartford		-348.71	-21,333.30
Bill Pmt -Check	10/13/2026	EFT	RICOH USA INC		-73.65	-21,406.95
Bill Pmt -Check	10/17/2026	EFT	Brady Industries		-192.60	-21,599.55

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Operating - 8775, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/22/2026	EFT	CITY OF TUCSON (...)		-225.36	-21,824.91
Bill Pmt -Check	10/22/2026	EFT	RICOH USA INC		-85.69	-21,910.60
Total Checks and Payments					-21,910.60	-21,910.60
Total New Transactions					-21,910.60	-21,910.60
Ending Balance					-22,610.21	13,039.30

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	162.81
Cleared Balance	162.81
Register Balance as of 09/30/2026	162.81
Ending Balance	162.81

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						162.81
Cleared Balance						162.81
Register Balance as of 09/30/2026						162.81
Ending Balance						162.81

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THE EDGE SCHOOL, INC.
Reconciliation Summary

Chase Scholarship Account -6721, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	12,588.94
Cleared Transactions	
Checks and Payments - 1 item	-1,275.00
Deposits and Credits - 1 item	0.18
Total Cleared Transactions	-1,274.82
Cleared Balance	11,314.12
Register Balance as of 09/30/2026	11,314.12
Ending Balance	11,314.12

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THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,588.94
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	09/30/2026			X	0.18	0.18
Total Deposits and Credits					0.18	0.18
Total Cleared Transactions					-1,274.82	-1,274.82
Cleared Balance					-1,274.82	11,314.12
Register Balance as of 09/30/2026					-1,274.82	11,314.12
Ending Balance					-1,274.82	11,314.12

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THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	80,726.35
Cleared Transactions	
Checks and Payments - 2 items	-55,000.00
Deposits and Credits - 2 items	96,320.05
Total Cleared Transactions	41,320.05
Cleared Balance	122,046.40
Register Balance as of 09/30/2026	122,046.40
Ending Balance	122,046.40

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THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,726.35
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	09/01/2026			X	-20,000.00	-20,000.00
Transfer	09/10/2026			X	-35,000.00	-55,000.00
Total Checks and Payments					-55,000.00	-55,000.00
Deposits and Credits - 2 items						
Transfer	09/22/2026			X	96,319.00	96,319.00
Deposit	09/30/2026			X	1.05	96,320.05
Total Deposits and Credits					96,320.05	96,320.05
Total Cleared Transactions					41,320.05	41,320.05
Cleared Balance					41,320.05	122,046.40
Register Balance as of 09/30/2026					41,320.05	122,046.40
Ending Balance					41,320.05	122,046.40