# *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 October 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 Operating - 8775, Period Ending 10/31/2026

| | Oct 31, 26 | |
|---|---|---|
| Beginning Balance | | 35,029.90 |
| Cleared Transactions | | |
| Checks and Payments - 59 items | -220,402.95 | |
| Deposits and Credits - 18 items | 243,349.05 | |
| Total Cleared Transactions | 22,946.10 | |
| Cleared Balance | | 57,976.00 |
| Uncleared Transactions | | |
| Checks and Payments - 1 item | -500.00 | |
| Deposits and Credits - 1 item | 448.00 | |
| Total Uncleared Transactions | -52.00 | |
| Register Balance as of 10/31/2026 | | 57,924.00 |
| New Transactions | | |
| Checks and Payments - 11 items | -39,372.25 | |
| Deposits and Credits - 2 items | 5,132.49 | |
| Total New Transactions | -34,239.76 | |
| Ending Balance | | 23,684.24 |

# THE EDGE SCHOOL, INC.
## Reconciliation Detail
### Chase Operating - 8775, Period Ending 10/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 35,029.90 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 59 items** | | | | | | |
| Bill Pmt -Check | 09/01/2026 | 22643 | Garden District | X | -80.00 | -80.00 |
| General Journal | 09/30/2026 | 429 | | X | -24,586.26 | -24,666.26 |
| Bill Pmt -Check | 10/01/2026 | 22646 | Giaconda 205 Partn... | X | -6,788.60 | -31,454.86 |
| Bill Pmt -Check | 10/01/2026 | EFT | AETNA | X | -6,749.10 | -38,203.96 |
| Bill Pmt -Check | 10/01/2026 | EFT | Ting | X | -1,065.16 | -39,269.12 |
| Bill Pmt -Check | 10/01/2026 | EFT | TEQlease Inc. | X | -647.85 | -39,916.97 |
| Bill Pmt -Check | 10/01/2026 | EFT | Brady Industries | X | -255.76 | -40,172.73 |
| Bill Pmt -Check | 10/01/2026 | EFT | ECO SYSTEMS LA... | X | -207.00 | -40,379.73 |
| Check | 10/02/2026 | EFT | Chase | X | -2,911.85 | -43,291.58 |
| Bill Pmt -Check | 10/02/2026 | EFT | SOUTHWEST GAS | X | -50.95 | -43,342.53 |
| Check | 10/05/2026 | EFT | Chase | X | -12.05 | -43,354.58 |
| Bill Pmt -Check | 10/07/2026 | EFT | Senya | X | -405.00 | -43,759.58 |
| Bill Pmt -Check | 10/08/2026 | EFT | Hart Technology Sol... | X | -2,822.82 | -46,582.40 |
| Check | 10/09/2026 | EFT | ARIZONA STATE R... | X | -5,942.86 | -52,525.26 |
| Check | 10/09/2026 | EFT | ARIZONA STATE R... | X | -594.03 | -53,119.29 |
| Bill Pmt -Check | 10/09/2026 | EFT | HUMANA | X | -543.51 | -53,662.80 |
| Bill Pmt -Check | 10/09/2026 | EFT | AXA Equitable | X | -250.00 | -53,912.80 |
| Bill Pmt -Check | 10/09/2026 | EFT | Ting | X | -6.95 | -53,919.75 |
| General Journal | 10/10/2026 | 467 | | X | -22,161.76 | -76,081.51 |
| General Journal | 10/10/2026 | 467 | | X | -6,940.32 | -83,021.83 |
| General Journal | 10/10/2026 | 467 | | X | -274.15 | -83,295.98 |
| General Journal | 10/10/2026 | 467 | | X | -167.57 | -83,463.55 |
| General Journal | 10/10/2026 | 467 | | X | -16.67 | -83,480.22 |
| Bill Pmt -Check | 10/12/2026 | EFT | The Hartford | X | -348.71 | -83,828.93 |
| Bill Pmt -Check | 10/13/2026 | EFT | RICOH USA INC | X | -73.65 | -83,902.58 |
| Bill Pmt -Check | 10/14/2026 | EFT | Senya | X | -405.00 | -84,307.58 |
| Bill Pmt -Check | 10/16/2026 | EFT | Copper Point Mutual... | X | -474.00 | -84,781.58 |
| Bill Pmt -Check | 10/16/2026 | EFT | Sonoran Widlife | X | -300.00 | -85,081.58 |
| Bill Pmt -Check | 10/16/2026 | EFT | Capital One | X | -210.00 | -85,291.58 |
| Bill Pmt -Check | 10/17/2026 | EFT | Brady Industries | X | -192.60 | -85,484.18 |
| Bill Pmt -Check | 10/18/2026 | EFT | JAN PRO CLEANIN... | X | -3,353.00 | -88,837.18 |
| Bill Pmt -Check | 10/18/2026 | EFT | REPUBLIC SERVIC... | X | -220.22 | -89,057.40 |
| Bill Pmt -Check | 10/20/2026 | EFT | Legal Shield | X | -46.94 | -89,104.34 |
| Check | 10/20/2026 | EFT | ARIZONA CORPOR... | X | -35.00 | -89,139.34 |
| Bill Pmt -Check | 10/21/2026 | EFT | NORTHWEST EXT... | X | -151.00 | -89,290.34 |
| Bill Pmt -Check | 10/21/2026 | EFT | Arizona State Univer... | X | -50.00 | -89,340.34 |
| Bill Pmt -Check | 10/22/2026 | EFT | CITY OF TUCSON (... | X | -225.36 | -89,565.70 |
| Bill Pmt -Check | 10/22/2026 | EFT | RICOH USA INC | X | -85.69 | -89,651.39 |
| Bill Pmt -Check | 10/22/2026 | EFT | Employee Benefits ... | X | -60.00 | -89,711.39 |
| Transfer | 10/23/2026 | | | X | -89,000.00 | -178,711.39 |
| Check | 10/23/2026 | EFT | ARIZONA STATE R... | X | -5,968.62 | -184,680.01 |
| Check | 10/23/2026 | EFT | ARIZONA STATE R... | X | -609.57 | -185,289.58 |
| Bill Pmt -Check | 10/23/2026 | EFT | AFLAC | X | -572.18 | -185,861.76 |
| Bill Pmt -Check | 10/23/2026 | EFT | AXA Equitable | X | -250.00 | -186,111.76 |
| General Journal | 10/24/2026 | 467 | | X | -21,182.39 | -207,294.15 |
| General Journal | 10/24/2026 | 467 | | X | -6,797.96 | -214,092.11 |
| General Journal | 10/24/2026 | 467 | | X | -274.15 | -214,366.26 |
| General Journal | 10/24/2026 | 467 | | X | -164.94 | -214,531.20 |
| General Journal | 10/24/2026 | 467 | | X | -16.67 | -214,547.87 |
| Bill Pmt -Check | 10/26/2026 | EFT | Cox Communications | X | -1,000.00 | -215,547.87 |
| Bill Pmt -Check | 10/26/2026 | EFT | TUCSON ELECTRI... | X | -843.15 | -216,391.02 |
| Bill Pmt -Check | 10/26/2026 | EFT | TUCSON ELECTRI... | X | -628.38 | -217,019.40 |
| Bill Pmt -Check | 10/26/2026 | EFT | Senya | X | -405.00 | -217,424.40 |
| Bill Pmt -Check | 10/27/2026 | EFT | YOUNG ALARM, INC. | X | -419.88 | -217,844.28 |
| Bill Pmt -Check | 10/28/2026 | EFT | Sollen Therapy Group | X | -1,915.75 | -219,760.03 |
| Transfer | 10/28/2026 | | | X | -126.00 | -219,886.03 |
| Bill Pmt -Check | 10/29/2026 | EFT | Hart Technology Sol... | X | -234.20 | -220,120.23 |
| Transfer | 10/29/2026 | | | X | -75.72 | -220,195.95 |
| Bill Pmt -Check | 10/30/2026 | EFT | ECO SYSTEMS LA... | X | -207.00 | -220,402.95 |
| Total Checks and Payments | | | | | -220,402.95 | -220,402.95 |

# THE EDGE SCHOOL, INC.
## Reconciliation Summary
### Chase Student Org- 8825, Period Ending 10/31/2026

| | Oct 31, 26 |
|---|---|
| Beginning Balance | 162.81 |
| Cleared Balance | 162.81 |
| Register Balance as of 10/31/2026 | 162.81 |
| Ending Balance | 162.81 |

# THE EDGE SCHOOL, INC.
## Reconciliation Detail
### Chase Student Org- 8825, Period Ending 10/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 162.81 |
| Cleared Balance | | | | | | 162.81 |
| Register Balance as of 10/31/2026 | | | | | | 162.81 |
| **Ending Balance** | | | | | | **162.81** |

# THE EDGE SCHOOL, INC.
## Reconciliation Summary
### Chase Scholarship Account -6721, Period Ending 10/31/2026

| | Oct 31, 26 | |
|---|---|---|
| Beginning Balance | | 11,314.12 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 0.18 | |
| Total Cleared Transactions | 0.18 | |
| Cleared Balance | | 11,314.30 |
| Register Balance as of 10/31/2026 | | 11,314.30 |
| Ending Balance | | 11,314.30 |

# THE EDGE SCHOOL, INC.
## Reconciliation Detail
### Chase Scholarship Account -6721, Period Ending 10/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 11,314.12 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 10/31/2026 | | | X | 0.18 | 0.18 |
| Total Deposits and Credits | | | | | 0.18 | 0.18 |
| Total Cleared Transactions | | | | | 0.18 | 0.18 |
| Cleared Balance | | | | | 0.18 | 11,314.30 |
| Register Balance as of 10/31/2026 | | | | | 0.18 | 11,314.30 |
| **Ending Balance** | | | | | **0.18** | **11,314.30** |

# THE EDGE SCHOOL, INC.
## Reconciliation Summary
### Chase Savings - 6879, Period Ending 10/31/2026

| | Oct 31, 26 | |
|---|---|---|
| Beginning Balance | | 122,046.40 |
| Cleared Transactions | | |
| Checks and Payments - 1 item | -30,000.00 | |
| Deposits and Credits - 2 items | 89,002.07 | |
| Total Cleared Transactions | 59,002.07 | |
| Cleared Balance | | **181,048.47** |
| Register Balance as of 10/31/2026 | | 181,048.47 |
| Ending Balance | | 181,048.47 |

# THE EDGE SCHOOL, INC.
## Reconciliation Detail
### Chase Savings - 6879, Period Ending 10/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 122,046.40 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 1 item** | | | | | | |
| Transfer | 10/10/2026 | | | X | -30,000.00 | -30,000.00 |
| Total Checks and Payments | | | | | -30,000.00 | -30,000.00 |
| **Deposits and Credits - 2 items** | | | | | | |
| Transfer | 10/23/2026 | | | X | 89,000.00 | 89,000.00 |
| Deposit | 10/31/2026 | | | X | 2.07 | 89,002.07 |
| Total Deposits and Credits | | | | | 89,002.07 | 89,002.07 |
| Total Cleared Transactions | | | | | 59,002.07 | 59,002.07 |
| Cleared Balance | | | | | 59,002.07 | 181,048.47 |
| Register Balance as of 10/31/2026 | | | | | 59,002.07 | 181,048.47 |
| **Ending Balance** | | | | | **59,002.07** | **181,048.47** |