

**Tulsa Public Schools
Financial Reconciliation Report
July 1, 2019 - June 30, 2020**

ORGANIZATION NAME: _____

Please include your June 30, 2020 bank statement with this report.

1 - Beginning Balance of July 1, 2019	<u>\$ -</u>	
Cash Receipts (Revenue):		
Concession sales	<u>\$ -</u>	
Donations:	<u>\$ -</u>	
Dues:	<u>\$ -</u>	
Fundraisers:	<u>\$ -</u>	
Special events:	<u>\$ -</u>	
Other cash receipts (identify):	<u>\$ -</u>	
2 - Total Cash Receipts (deposits):	<u>\$ -</u>	
3 - Total Cash (add number 1 and number 2)		<u>\$ -</u>

Expenses (total expenses from the beginning to the end of the period covered by this report):

Concession:	<u>\$ -</u>	
Fundraising:	<u>\$ -</u>	
Student travel:	<u>\$ -</u>	
Training:	<u>\$ -</u>	
Supplies and equipment:	<u>\$ -</u>	
Printing/Postage:	<u>\$ -</u>	
Other expenses (identify):	<u>\$ -</u>	
4 - Total Expenses:	<u>\$ -</u>	

5 - Ending Balance (subtract number 4 from number 3)*: \$ -

6 - Bank Statement Balance (as of June 30, 2020): \$ -

Checks Outstanding:	Deposits Outstanding	
<u>\$ -</u>	<u>\$ -</u>	
<u>\$ -</u>	<u>\$ -</u>	
<u>\$ -</u>	<u>\$ -</u>	
<u>\$ -</u>	<u>\$ -</u>	
<u>\$ -</u>	<u>\$ -</u>	
		Total Checks Outstanding: <u>\$ -</u>
		Total Deposits Outstanding: <u>\$ -</u>

7 - Reconciled Balance (subtract outstanding checks from number 6; add outstanding deposits)* \$ -

*Line 5 must equal line 7