

**Tulsa Public Schools
Financial Reconciliation Report
July 1, 2020 - June 30, 2021**

ORGANIZATION NAME: _____

Please include your June 30, 2021 bank statement with this report.

1 - Beginning Balance of July 1, 2020	\$ -	
Cash Receipts (Revenue):		
Concession sales	\$ -	
Donations:	\$ -	
Dues:	\$ -	
Fundraisers:	\$ -	
Special events:	\$ -	
Other cash receipts (identify):	\$ -	
2 - Total Cash Receipts (deposits):	\$ -	
3 - Total Cash (add number 1 and number 2)		\$ -
Expenses (total expenses from the beginning to the end of the period covered by this report):		
Concession:	\$ -	
Fundraising:	\$ -	
Student travel:	\$ -	
Training:	\$ -	
Supplies and equipment:	\$ -	
Printing/Postage:	\$ -	
Other expenses (identify):	\$ -	
4 - Total Expenses:	\$ -	
5 - Ending Balance (subtract number 4 from number 3)*:		\$ -
6 - Bank Statement Balance (as of June 30, 2021):		\$ -
Checks Outstanding:		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
Deposits Outstanding		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
	Total Checks Outstanding:	\$ -
	Total Deposits Outstanding:	\$ -
7 - Reconciled Balance (subtract outstanding checks from number 6; add outstanding deposits)*		\$ -

*Line 5 must equal line 7