

**Tulsa Public Schools  
Financial Reconciliation Report  
July 1, 2021 - June 30, 2022**

**ORGANIZATION NAME:** \_\_\_\_\_

**Please include your June 30, 2022 bank statement with this report.**

1 - Beginning Balance of July 1, 2021	<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)*:			<u>\$ -</u>
6 - Bank Statement Balance (as of June 30, 2022):			<u>\$ -</u>
Checks Outstanding:			
<u>\$ -</u>			
<u>\$ -</u>			
<u>\$ -</u>			
<u>\$ -</u>			
<u>\$ -</u>			
Deposits Outstanding			
<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)*			<u>\$ -</u>

\*Line 5 must equal line 7