

**Tulsa Public Schools
Financial Reconciliation Report
July 1, 2022 - June 30, 2023**

ORGANIZATION NAME: _____

Please include your June 30, 2023 bank statement with this report.

1 - Beginning Balance of July 1, 2022	<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, 2023):		<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