

**Tulsa Public Schools
Financial Reconciliation Report
July 1, 2023 - June 30, 2024**

ORGANIZATION NAME: _____

*** Please include your June 30, 2023 and your June 30, 2024 bank statements with this report.**

1 - Bank Balance on June 30, 2023	\$ -	
Outstanding deposits on last reconciliation cleared at bank during the period covered by this reconciliation.	\$ -	
Outstanding checks on last reconciliation cleared at bank during the period covered by this reconciliation.	\$ -	
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, 2024):		\$ -

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