

**Tulsa Public Schools
Financial Reconciliation Report
July 1, 2024 - June 30, 2025**

ORGANIZATION NAME: _____

*** Please include your June 30, 2024 and your June 30, 2025 bank statements with this report.**

1 - Bank Balance on June 30, 2024 _____

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, 2025): _____

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