Tulsa Public Schools
Financial Reconciliation Report
July 1, 2025 - June 30, 2026

ORGANIZATION NAME:

*** Please include your June 30, 2025 and your June 30, 2026 bank statements with this report.**

1 - Bank Balance on June 30, 2025		
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, 2026):		

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