

RECONCILIATION FORM  
ACTIVITY ACCOUNTS

Organization Name: \_\_\_\_\_

School Year: \_\_\_\_\_ Fund: \_\_\_\_\_ SCC: \_\_\_\_\_

INVENTORY

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ACTUAL FUNDRAISERS/PROJECTS

DATE	EVENT/PROJECT	GROSS RECEIPTS	EXPENSES

BEGINNING BALANCE (JULY 1<sup>ST</sup> START AMOUNT): \_\_\_\_\_

TOTAL ALL RECEIPTS (DEPOSITS) FOR SCHOOL YEAR: \_\_\_\_\_

TOTAL ALL EXPENDITURES FOR YEAR (PURCHASE ORDERS) \_\_\_\_\_

ENDING CASH BALANCE: \_\_\_\_\_

\_\_\_\_\_  
Advisor Date Principal Date

\_\_\_\_\_  
Athletic Director Date Treasurer Date