

**OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
ACTIVITY ACCOUNT RECONCILIATION**

Activity/Organization: _____

School: _____ Date: _____

Bank: _____ Account #: _____

SECTION 1 – Checkbook Register Information

Beginning Balance \$ _____

Receipts for Month \$ _____

Disbursements for Month \$ _____

Ending Balance \$ _____

SECTION 2 – Reconciled Bank Statement Balance

Ending Statement Balance \$ _____

Deposits Not Shown \$ _____

Outstanding Checks \$ _____

Adjusted Statement Balance \$ _____

Signed: _____

Date: _____