

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary PTO Helping Our Students Soar!	Prepared By: Michael Taube, Treasurer
Prepared for the December 2025 PTO Reporting		Reviewed By: Nicole Hurt, Vice President	
November 2025	Date	Amount	Delta
Checking Balance at month start	11/1/2025	\$73,712.49	
Checking Balance at month end	11/30/2025	\$70,663.65	-\$3,048.84
Savings Balance at month start	11/1/2025	\$9,960.94	
Savings Balance at month end	11/30/2025	\$9,961.84	\$0.90
Total Amount in PTO Accounts at Month End		\$80,625.49	
Checking Minus Liabilities (Outstanding Checks)		\$70,663.65	
Scholastic Dollars		Amount	
Scholastic Dollars Balance at month start	11/1/2025	\$8,704.20	
Scholastic Dollars Balance at month end	11/30/2025	\$8,705.54	\$1.34
Expiring Scholastic Dollars	5/15/2026	\$200.00	
Income-Checking		Date	Check Number
Apex	11/4/2025	N/A	\$2,478.04
Apex	11/4/2025	N/A	\$1,721.80
PayPal	11/4/2025	N/A	\$1.96
PayPal	11/4/2025	N/A	\$1.04
Cash	11/14/2025	N/A	\$4,725.00
PayPal	11/20/2025	N/A	\$0.98
PayPal	11/20/2025	N/A	\$1.02
PayPal	11/20/2025	N/A	\$157.78
PayPal	11/20/2025	N/A	\$9.22
Chipotle	11/22/2025	2008920	\$222.18
Total Receipts:		\$7,585.94	
Income-Savings		Date	Check Number
Credit Dividends	11/29/2025	N/A	\$0.90
Total Receipts:		\$0.90	
Income-Scholastic Dollars		Date	Amount
Scholastic Store Year-round Giveback	11/1/2025	N/A	\$1.34
Total Receipts:		\$1.34	
Expenses-Checking		Date	Check Number
PayPal	11/4/2025	N/A	\$1.04
Google	11/5/2025	N/A	\$112.00
Cash	11/6/2025	N/A	\$1,250.00
Taylor Vernstrom	11/19/2025	1160	\$773.57
Sarah Grenfell	11/19/2025	1161	\$1,187.50
Sara Yonak	11/19/2025	1162	\$150.00
Melissa Elias	11/19/2025	1163	\$99.74
Laura Sauer	11/19/2025	1164	\$408.84
Jillisa Kraetz	11/19/2025	1165	\$343.76
Elm Creek Elementary	11/19/2025	1166	\$5,800.00
PayPal	11/20/2025	N/A	\$1.02
PayPal	11/20/2025	N/A	\$9.22
Go Daddy (Paypal)	11/24/2025	N/A	\$21.99
Total Expenses:		\$10,147.40	
*Checks out of sequence		Total Amount of Expenses with Payment Cashed	\$10,147.40
		Total Amount of Expenses with Payment Not Cashed	\$0.00
Past Outstanding Checks		Date	Check Number
None			
Total Past Not Yet Cashed:		\$0.00	
Past Checks Cashed		Date	Check Number
Nicole Hurt	9/25/2025	1154	\$47.08
Angela Carney	10/29/2025	1159	\$440.30
Total Past Cashed:		\$487.38	
Expenses-Savings		Date	Check Number
None			
Total Expenses:		\$0.00	
Expenses-Scholastic Dollars		Date	Check Number
None			
Total Expenses:		\$0.00	
Checking Reconciliation			
Income-Checking			\$7,585.94
Expenses-Checking			-\$10,147.40
Past Checks Cashed			-\$487.38
Validation (Should Equal Checking Delta)		-\$3,048.84	Validation Confirmed!
Savings Reconciliation			
Income-Savings			\$0.90
Expenses-Savings			\$0.00
Validation (Should Equal Savings Delta)		\$0.90	Validation Confirmed!
Scholastic Dollars Reconciliation			
Income-Scholastic Dollars			\$1.34
Expenses-Scholastic Dollars			\$0.00
Validation (Should Equal Savings Delta)		\$1.34	Validation Confirmed!