

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary <b>PTO</b> Helping Our Students Succeed			
Prepared for the December 2025 PTO Reporting			Prepared By:	Michael Taube, Treasurer	
November 2025		Date	Amount	Delta	Reviewed By: Nicole Hurt, Vice President
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	Amount	Comments
Apex	11/4/2025	N/A		\$2,478.04	Fun Run retainer disbursement
Apex	11/4/2025	N/A		\$1,721.80	Income, but not deposited, withheld in Heritage Pay, displaying for tax purposes
PayPal	11/4/2025	N/A		\$1.96	Testing
PayPal	11/4/2025	N/A		\$1.04	Testing (fees; not deposited, shown for completeness)
Cash	11/14/2025	N/A		\$4,725.00	Harvest Bingo
PayPal	11/20/2025	N/A		\$0.98	Testing (11/7/2025)
PayPal	11/20/2025	N/A		\$1.02	Testing (11/7/2025 - fees; not deposited, shown for completeness)
PayPal	11/20/2025	N/A		\$157.78	Harvest Bingo (PayPal)
PayPal	11/20/2025	N/A		\$9.22	Harvest Bingo (PayPal fees; not deposited, shown for completeness)
Chipotle	11/22/2025	2008920		\$222.18	Dine to Donate
		Total Receipts:		\$7,585.94	
Income-Savings		Date	Check Number	Amount	Comments
Credit Dividends	11/29/2025	N/A		\$0.90	
		Total Receipts:		\$0.90	
Income-Scholastic Dollars		Date	Check Number	Amount	Comments
Scholastic Store Year-round Giveback	11/1/2025	N/A		\$1.34	
		Total Receipts:		\$1.34	
Expenses-Checking		Date	Check Number	Amount	Comments
PayPal	11/4/2025	N/A		\$1.04	Testing PayPal (fees; not withdrawn, shown for completeness)
Google	11/5/2025	N/A		\$112.00	Google-PTO email account monthly fee
Cash	11/6/2025	N/A		\$1,250.00	Harvest Bingo cash box
Taylor Vernstrom	11/19/2025	1160		\$773.57	Holiday Shop
Sarah Grenfell	11/19/2025	1161		\$1,187.50	Harvest Bingo
Sara Yonak	11/19/2025	1162		\$150.00	Pumpkin Run
Melissa Elias	11/19/2025	1163		\$99.74	Pumpkin Run
Laura Sauer	11/19/2025	1164		\$408.84	Harvest Bingo
Jillisa Kraetz	11/19/2025	1165		\$343.76	Harvest Bingo
Elm Creek Elementary	11/19/2025	1166		\$5,800.00	Apex Fun Run Stipend
PayPal	11/20/2025	N/A		\$1.02	Testing (11/7/2025 - fees; not withdrawn, shown for completeness)
PayPal	11/20/2025	N/A		\$9.22	Harvest Bingo PayPal Fees (not withdrawn, shown for completeness)
Go Daddy (Paypal)	11/24/2025	N/A		\$21.99	PTO Website
		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	Amount	Comments
None					
		Total Past Not Yet Cashed:		\$0.00	
Past Checks Cashed		Date	Check Number	Amount	Comments
Nicole Hurt	9/25/2025	1154		\$47.08	Coffee for Tears & Cheers Breakfast
Angela Carney	10/29/2025	1159		\$440.30	Fall Staff Conference Meals
		Total Past Cashed:		\$487.38	
Expenses-Savings		Date	Check Number	Amount	Comments
None					
		Total Expenses:		\$0.00	
Expenses-Scholastic Dollars		Date	Check Number	Amount	Comments
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!