


|   |            |   |              |                                       |
|---|------------|---|--------------|---------------------------------------|
| Elm Creek Elementary School Parent Teacher Organization (ECE PTO) |            |  |              | Prepared By: Michael Taube, Treasurer |
| Prepared for the January 2026 PTO Reporting                       |            | Reviewed By: Nicole Hurt, Vice President  |              |                                       |
| December 2025   | Date       | Amount  | Delta        |                                       |
| Checking Balance at month start                                   | 12/1/2025  | \$70,663.65   |              |                                       |
| Checking Balance at month end                                     | 12/31/2025 | \$74,937.49   | \$4,273.84   |                                       |
| Savings Balance at month start                                    | 12/1/2025  | \$9,961.84  |              |                                       |
| Savings Balance at month end                                      | 12/31/2025 | \$9,962.77  | \$0.93       |                                       |
| Total Amount in PTO Accounts at Month End                         |            | \$84,900.26   |              |                                       |
| Checking Minus Liabilities (Outstanding Checks)                   |            | \$74,823.37   |              |                                       |
| Scholastic Dollars  |            | Amount  |              |                                       |
| Scholastic Dollars Balance at month start                         | 12/1/2025  | \$8,705.54  |              |                                       |
| Scholastic Dollars Balance at month end                           | 12/31/2025 | \$8,707.86  | \$2.32       |                                       |
| Expiring Scholastic Dollars                                       |            | \$0.00  |              |                                       |
| Income-Checking   |            | Date  | Check Number | Amount                                |
| Apex  |            | 12/15/2025  |              | \$2,277.53                            |
| Cash  |            | 12/15/2025  |              | \$3,007.25                            |
|   |            | Total Receipts:   |              | \$5,284.78                            |
| Income-Savings  |            | Date  | Check Number | Amount                                |
| Credit Dividends  |            | 12/31/2025  | N/A          | \$0.93                                |
|   |            | Total Receipts:   |              | \$0.93                                |
| Income-Scholastic Dollars   |            | Date  | Check Number | Amount                                |
| Scholastic Store Year-round Giveback                              |            | 12/1/2025   | N/A          | \$2.32                                |
|   |            | Total Receipts:   |              | \$2.32                                |
| Income-External   |            | Date  | Source       | Amount                                |
| None  |            |   |              |                                       |
|   |            | Total Receipts:   |              | \$5.57                                |
| Expenses-Checking   |            | Date  | Check Number | Amount                                |
| Elm Creek Elementary  |            | 12/5/2025   | 1167         | \$227.95                              |
| Google  |            | 12/5/2025   | N/A          | \$112.00                              |
| Robert M. Murphey, P.A.   |            | 12/9/2025   | 1168         | \$150.00                              |
| Angela Carney   |            | 12/9/2025   | 1169         | \$499.00                              |
| Go Daddy (Paypal)   |            | 12/23/2025  | N/A          | \$21.99                               |
| Taylor Vernstrom  |            | 12/23/2025  | 1170         | \$114.12                              |
|   |            | Total Expenses:   |              | \$1,125.06                            |
| *Checks out of sequence   |            | Total Amount of Expenses with Payment Cashed                                      |              | \$1,010.94                            |
|   |            | Total Amount of Expenses with Payment Not Cashed                                  |              | \$114.12                              |
| Past Outstanding Checks   |            | Date  | Check Number | Amount                                |
| None  |            |   |              |                                       |
|   |            | Total Past Not Yet Cashed:  |              | \$0.00                                |
| Past Checks Cashed  |            | Date  | Check Number | Amount                                |
| None  |            |   |              |                                       |
|   |            | Total Past Cashed:  |              | \$0.00                                |
| Expenses-Savings  |            | Date  | Check Number | Amount                                |
| None  |            |   |              |                                       |
|   |            | Total Expenses:   |              | \$0.00                                |
| Expenses-Scholastic Dollars                                       |            | Date  | Check Number | Amount                                |
| None  |            |   |              |                                       |
|   |            | Total Expenses:   |              | \$0.00                                |
| Expenses-External   |            | Date  | Source       | Amount                                |
| None  |            |   |              |                                       |
|   |            | Total Expenses:   |              | \$0.00                                |
| Checking Reconciliation   |            |   |              |                                       |
| Income-Checking   |            |   |              | \$5,284.78                            |
| Expenses-Checking   |            |   |              | -\$1,010.94                           |
| Past Checks Cashed  |            |   |              | \$0.00                                |
| Validation (Should Equal Checking Delta)                          |            |   |              | \$4,273.84                            |
| Savings Reconciliation  |            |   |              |                                       |
| Income-Savings  |            |   |              | \$0.93                                |
| Expenses-Savings  |            |   |              | \$0.00                                |
| Validation (Should Equal Savings Delta)                           |            |   |              | \$0.93                                |
| Scholastic Dollars Reconciliation                                 |            |   |              |                                       |
| Income-Scholastic Dollars   |            |   |              | \$2.32                                |
| Expenses-Scholastic Dollars                                       |            |   |              | \$0.00                                |
| Validation (Should Equal Savings Delta)                           |            |   |              | \$2.32                                |