

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		
<b>Scholastic Dollars</b>		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		
<b>Income-Checking</b>		Date	Check Number	Comments
Apex	12/15/2025			\$2,277.53 Extra negotiated 3%
Cash	12/15/2025			\$3,007.25 Holiday Shop
Total Receipts:		\$5,284.78		
<b>Income-Savings</b>		Date	Check Number	Comments
Credit Dividends	12/31/2025	N/A		\$0.93
Total Receipts:		\$0.93		
<b>Income-Scholastic Dollars</b>		Date	Amount	Comments
Scholastic Store Year-round Giveback	12/1/2025	N/A	\$2.32	
Total Receipts:		\$2.32		
<b>Income-External</b>		Date	Source	Comments
None				
Total Receipts:		\$5.57		
<b>Expenses-Checking</b>		Date	Check Number	Comments
Elm Creek Elementary	12/5/2025	1167	\$227.95	Sensory Tools and Equipment
Google	12/5/2025	N/A	\$112.00	Google-PTO email account monthly fee
Robert M. Murphey, P.A.	12/9/2025	1168	\$150.00	2024 Tax Filing Fee
Angela Carney	12/9/2025	1169	\$499.00	Fun Run Vendor Support - FundHub
Go Daddy (Paypal)	12/23/2025	N/A	\$21.99	PTO Website
Taylor Vernstrom	12/23/2025	1170	\$114.12	Holiday Shop
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
<b>Past Outstanding Checks</b>		Date	Check Number	Comments
None				
Total Past Not Yet Cashed:		\$0.00		
<b>Past Checks Cashed</b>		Date	Check Number	Comments
None				
Total Past Cashed:		\$0.00		
<b>Expenses-Savings</b>		Date	Check Number	Comments
None				
Total Expenses:		\$0.00		
<b>Expenses-Scholastic Dollars</b>		Date	Check Number	Comments
None				
Total Expenses:		\$0.00		
<b>Expenses-External</b>		Date	Source	Comments
None				
Total Expenses:		\$0.00		
<b>Checking Reconciliation</b>				
Income-Checking				\$5,284.78
Expenses-Checking				-\$1,010.94
Past Checks Cashed				\$0.00
Validation (Should Equal Checking Delta)		\$4,273.84	Validation Confirmed!	
<b>Savings Reconciliation</b>				
Income-Savings				\$0.93
Expenses-Savings				\$0.00
Validation (Should Equal Savings Delta)		\$0.93	Validation Confirmed!	
<b>Scholastic Dollars Reconciliation</b>				
Income-Scholastic Dollars				\$2.32
Expenses-Scholastic Dollars				\$0.00
Validation (Should Equal Savings Delta)		\$2.32	Validation Confirmed!	