	Elm Creek Element	iry			
Elm Creek Elementary School Parent Teacher Organization	DT				
(ECE PTO)	. 🏲 I 🐫				
Prepared for the September 2024 PTO Reporting	Helping Our Students S	oar!			
lune, July, August 2024	Date	Amount	Delta		
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hecking Balance at month start	6/1/2024	\$19,369.84			
hecking Balance at month end	8/31/2024	\$14,327.25	-\$5,042.59		
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avings Balance at month start	6/1/2024	\$8,663.96			
avings Balance at month end	8/31/2024	\$8,666.36	\$2.40		
		\$22,993.61	Ψ2.40		
Total Amount in PTO Account	at Worth End	\$22,555.01			
ncome-Checking	Date	Check Number	Amount	Comments	
ne-to-Donate Fundraiser: Cafe Zupas	8/23/2024	N/A	\$101.43		
			\$101.43		
ncome-Savings	Dete	Charle Neuroban	A	C	
	Date	Check Number	Amount	Comments	
redit Dividends	6/29/2024	N/A	\$0.78		
redit Dividends	7/31/2024	N/A	\$0.81		
redit Dividends	6/29/2024	N/A	\$0.81		
		Total Receipts:	\$2.40		
xpenses-Checking	Date	Check Number	Amount	Comments	
		1079		ECTV and MHL parties reimbursement	
an Magnuson	6/3/2024				
rnn Maki	6/3/2024	1080		SOAR Store reimbursement	
eidi Janssen	6/3/2024	1081		Art Adventures reimbursement	
oogle	6/5/2024	electronic deduction		Google-PTO email account monthly fee	
m Creek Elementary	6/6/2024	1082	\$2,900.00	2023-24 Volunteer Coordinator Salary - PTO Portion	
ara Yonak	6/6/2024	1083	\$236.57	Field Days & EC Patrols reimbursement	
elissa Elias	6/6/2024	1085*		Field Days & EC Patrols reimbursement	
o Daddy (Paypal)	6/24/2024	electronic deduction		PTO website monthly fee	
oogle	7/5/2024	electronic deduction		Google-PTO email account monthly fee	
o Daddy (Paypal)	7/23/2024	electronic deduction		PTO website monthly fee	
ioogle	8/5/2024	electronic deduction		Google-PTO email account monthly fee	
o Daddy (Paypal)	8/23/2024	electronic deduction		PTO website monthly fee	
		Total Expenses:	\$4,049.82		
		Total Amount of			
Check out of sequence 1084-voided due to typo		Expenses with	\$4,049.82		
1084-voided due to typo		Payment Cashed			
ast Checks Cashed	Date	Check Number	Amount	Comments	
		1054		Staff Appreciation Meal	
	5/7/2024	1004			
amous Daves	5/7/2024 5/10/2024				
amous Daves eidi Jenson	5/10/2024	1068	\$105.92	Art Adventures reimbursement	
amous Daves eidi Jenson andy Lindberg	5/10/2024 5/10/2024	1068 1071	\$105.92 \$335.00	Art Adventures reimbursement Staff lounge cooler for 2024-25 school year	
amous Daves eidi Jenson andy Lindberg	5/10/2024	1068 1071 1078	\$105.92 \$335.00 \$100.03	Art Adventures reimbursement	
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