


Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary			
Prepared for the September 2024 PTO Reporting					
June, July, August 2024		Date	Amount	Delta	
Checking Balance at month start	6/1/2024		\$19,369.84		
Checking Balance at month end	8/31/2024		\$14,327.25	-\$5,042.59	
Savings Balance at month start	6/1/2024		\$8,663.96		
Savings Balance at month end	8/31/2024		\$8,666.36	\$2.40	
Total Amount in PTO Account at Month End			\$22,993.61		
Income-Checking		Date	Check Number	Amount	Comments
Dine-to-Donate Fundraiser: Cafe Zupas	8/23/2024	N/A		\$101.43	
				\$101.43	
Income-Savings		Date	Check Number	Amount	Comments
Credit Dividends	6/29/2024	N/A		\$0.78	
Credit Dividends	7/31/2024	N/A		\$0.81	
Credit Dividends	6/29/2024	N/A		\$0.81	
Total Receipts:				\$2.40	
Expenses-Checking		Date	Check Number	Amount	Comments
Joan Magnuson	6/3/2024	1079		\$180.00	ECTV and MHL parties reimbursement
Lynn Maki	6/3/2024	1080		\$105.86	SOAR Store reimbursement
Heidi Janssen	6/3/2024	1081		\$65.49	Art Adventures reimbursement
Google	6/5/2024	electronic deduction		\$72.00	Google-PTO email account monthly fee
Elm Creek Elementary	6/6/2024	1082		\$2,900.00	2023-24 Volunteer Coordinator Salary - PTO Portion
Sara Yonak	6/6/2024	1083		\$236.57	Field Days & EC Patrols reimbursement
Melissa Elias	6/6/2024	1085*		\$290.28	Field Days & EC Patrols reimbursement
Go Daddy (Paypal)	6/24/2024	electronic deduction		\$16.99	PTO website monthly fee
Google	7/5/2024	electronic deduction		\$72.00	Google-PTO email account monthly fee
Go Daddy (Paypal)	7/23/2024	electronic deduction		\$16.99	PTO website monthly fee
Google	8/5/2024	electronic deduction		\$76.65	Google-PTO email account monthly fee
Go Daddy (Paypal)	8/23/2024	electronic deduction		\$16.99	PTO website monthly fee
Total Expenses:				\$4,049.82	
Total Amount of Expenses with Payment Cashed				\$4,049.82	
*Check out of sequence #1084-voided due to typo					
Past Checks Cashed		Date	Check Number	Amount	Comments
Famous Daves	5/7/2024	1054		\$553.25	Staff Appreciation Meal
Heidi Jenson	5/10/2024	1068		\$105.92	Art Adventures reimbursement
Sandy Lindberg	5/10/2024	1071		\$335.00	Staff lounge cooler for 2024-25 school year
Kathleen Petersen	5/17/2024	1078		\$100.03	Staff celebration gift card reimbursement
Total Past Cashed:				\$1,094.20	
Expenses-Savings		Date	Check Number	Amount	Comments
<none>	N/A	N/A		0	
Total Expenses:				\$0.00	
Checking Reconciliation					
Income-Checking				\$101.43	
Expenses-Checking				-\$4,049.82	
Past Checks Cashed				-\$1,094.20	
Validation (Should Equal Checking Delta)				-\$5,042.59	
Savings Reconciliation					
Income-Savings				\$2.40	
Expenses-Savings				\$0.00	
Validation (Should Equal Savings Delta)				\$2.40	
Anticipated Upcoming Expenses		Date	Check Number	Amount	Comments
ESGI Licenses	October 2024	TBD		\$984.00	
Learning A-Z (RazKids) Licenses	October 2024	TBD		\$2,000.00	
Volunteer coordinator salary-PTO portion	January 2025	TBD		\$7,846.71	
Total Anticipated Expenses:				\$10,830.71	