Fig. 0	Elm Creek Elementary					
Elm Creek Elementary School Parent Teacher Organization (ECE PTO)	DT					
Prepared for the October 2024 PTO Reporting	Helping Our Students Soarl					
September 2024	Date	Amount	Delta			
·						
Checking Balance at month start	9/1/2024	\$14,327.25				
Checking Balance at month end	9/30/2024	\$13,627.98	-\$699.27			
Savings Balance at month start	9/1/2024	\$8,666.36				
Savings Balance at month end	9/30/2024	\$8,667.14	\$0.78			
Total Amount in PTO Accour		\$22,295.12	ψ0.70			
Total Amount in 110 Account	to at month and	V22,200.12				
Income-Checking	Date	Check Number	Amount	Comments		
Crew Carwash Fundraiser	9/13/2024	52180		Summer fundraiser		
Branch Deposit	9/27/2024	N/A		Apex Cash and Check donations		
Branon Bopook	0/2//2021	Total Receipts:	\$293.75	They can and check dentalione		
Income-Savings	Date	Check Number	Amount	Comments		
Credit Dividends	9/30/2024	N/A	\$0.78			
		Total Receipts:	\$0.78			
		·				
Expenses-Checking	Date	Check Number	Amount		Cashed?	
Google	9/5/2024	electronic deduction		Google-PTO email account monthly fee	Y	
PTO Today	9/10/2024	1086		Insurance through October, 2025, including \$50K Crime Coverage	Υ	
Common Thread Custom Apparel	9/10/2024	1087	\$276.16	PBIS and PTO Shirts		
Bao Vang	9/13/2024	1088		Tears and Cheers Coffee and Donuts	Y	
Go Daddy (Paypal)	9/23/2024	electronic deduction	\$16.99		Υ	
		Total Expenses:	\$1,269.18			
		Total Amount of	\$993.02			
*Checks out of sequence None to report		Expenses with Payment Cashed	\$993.02			
Past Checks Cashed	Date	Charle Name	A	Comment		
	Date	Check Number	Amount	Comments	Cashed?	
<none></none>		Total Past Cashed:	\$0.00			
		IOIAI PASI CASREC:	\$0.00			
Expenses-Savings	Date	Check Number	Amount	Comments		
<none></none>		N/A	Amount			
< none>	IN/A	Total Expenses:	\$0.00			
		Total Expended.	<b>V</b> 0.00			
Checking Reconciliation						
			\$203.75			
Income-Checking			\$293.75 -\$993.02			
Income-Checking Expenses-Checking			-\$993.02			
Income-Checking Expenses-Checking Past Checks Cashed	dation (Should E	gual Checking Delta)	-\$993.02 \$0.00			
Income-Checking Expenses-Checking Past Checks Cashed	dation (Should E	qual Checking Delta)	-\$993.02			
Income-Checking Expenses-Checking Past Checks Cashed Val	dation (Should E	qual Checking Delta)	-\$993.02 \$0.00			
Income-Checking Expenses-Checking Past Checks Cashed Val  Savings Reconciliation	dation (Should E	qual Checking Delta)	-\$993.02 \$0.00 -\$699.27			
Income-Checking Expenses-Checking Past Checks Cashed Vall  Savings Reconciliation Income-Savings	dation (Should E	qual Checking Delta)	-\$993.02 \$0.00			
Income-Checking Expenses-Checking Past Checks Cashed  Vali  Savings Reconciliation Income-Savings Expenses-Savings		qual Checking Delta) Equal Savings Delta)	-\$993.02 \$0.00 -\$699.27			
Income-Checking Expenses-Checking Past Checks Cashed  Vali  Savings Reconciliation Income-Savings Expenses-Savings			-\$993.02 \$0.00 -\$699.27 \$0.78 \$0.00			
Income-Checking Expenses-Checking Past Checks Cashed Vall  Savings Reconciliation Income-Savings Expenses-Savings Vall  Vall Vall Vall Vall Vall Vall Va			-\$993.02 \$0.00 -\$699.27 \$0.78 \$0.00			
Income-Checking Expenses-Checking Past Checks Cashed  Vall  Savings Reconciliation Income-Savings Expenses-Savings  Vall  Anticipated Upcoming Income	lidation (Should	Equal Savings Delta)	\$993.02 \$0.00 -\$699.27 \$0.78 \$0.00 \$0.78			
Income-Checking Expenses-Checking Past Checks Cashed  Vall  Savings Reconciliation Income-Savings Expenses-Savings  Vall  Anticipated Upcoming Income Apex Fun Run	lidation (Should	Equal Savings Delta)  Check Number	\$993.02 \$0.00 \$699.27 \$0.78 \$0.00 \$0.78 Amount \$49,070.01 \$3,064.95	Comments  Initial deposit from fundraiser  Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)		
Income-Checking Expenses-Checking Past Checks Cashed  Vall  Savings Reconciliation Income-Savings Expenses-Savings  Vall  Anticipated Upcoming Income Apex Fun Run	lidation (Should  Date  October 2024	Equal Savings Delta)  Check Number  N/A  N/A	-\$993.02 \$0.00 -\$699.27 \$0.78 \$0.00 \$0.78	Comments  Initial deposit from fundraiser  Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)		
Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Ye  Anticipated Upcoming Income Apex Fun Run Apex Fun Run Apex Fun Run - Retainer	Date October 2024 November 2024 Total A	Equal Savings Delta)  Check Number N/A N/A N/A httcipated Expenses:	\$993.02 \$0.00 \$699.27 \$0.78 \$0.00 \$0.78 Amount \$49,070.01 \$3,064.95	Comments  Initial deposit from fundraiser  Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)		
Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Ye  Anticipated Upcoming Income Apex Fun Run Apex Fun Run Apex Fun Run - Retainer	Date October 2024 November 2024	Equal Savings Delta)  Check Number  N/A  N/A	\$993.02 \$0.00 \$699.27 \$0.78 \$0.00 \$0.78 Amount \$49,070.01 \$3,064.95	Comments  Initial deposit from fundraiser  Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)		
Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Val  Anticipated Upcoming Income Apex Fun Run - Retainer  Anticipated Upcoming Expenses Bao Vang for Sam's Club Purchases Bao Vang for Sam's Club Purchases	Date October 2024 November 2024 Total At Date October 2024	Equal Savings Delta)  Check Number N/A N/A N/A httcipated Expenses:	\$993.02 \$0.00 \$0.00 \$0.78 \$0.00 \$0.78 Amount \$49,070.01 \$3,064.95 \$52,134.96	Comments  Initial deposit from fundraiser  Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)  Comments  Paper products for Turkey Bingo, PTO General Meetings		
Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Val  Anticipated Upcoming Income Apex Fun Run Apex Fun Run - Retainer  Anticipated Upcoming Expenses Bao Vang for Sam's Club Purchases Elm Creek Elementary for ECTV Recording Equipment	Date October 2024 November 2024 Total At  Date October 2024 Cotober 2024 October 2024	Equal Savings Delta) Check Number N/A N/A N/A nticipated Expenses: Check Number 1089 1090	\$993.02 \$0.00 \$699.27 \$0.78 \$0.00 \$0.78 Amount \$49,070.01 \$3,064.95 \$52,134.96 Amount \$70.54	Comments  Initial deposit from fundraiser  Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)  Comments  Paper products for Turkey Bingo, PTO General Meetings		
Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Val  Anticipated Upcoming Income Apex Fun Run Apex Fun Run - Retainer  Anticipated Upcoming Expenses Bao Vang for Sam's Club Purchases Elm Creek Elementary for ECTV Recording Equipment	Date October 2024 November 2024 Total At Date October 2024	Equal Savings Delta)  Check Number N/A N/A nticipated Expenses:  Check Number 1089	\$993.02 \$0.00 \$699.27 \$0.78 \$0.00 \$0.78 Amount \$49.070.01 \$3,064.95 \$52,134.96 Amount \$70.54 \$42.68	Comments  Initial deposit from fundraiser  Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)  Comments  Paper products for Turkey Bingo, PTO General Meetings		
Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Va  Anticipated Upcoming Income Apex Fun Run Apex Fun Run - Retainer  Anticipated Upcoming Expenses Bao Vanj for Sam's Club Purchases Elim Creek Elementary for ECTV Recording Equipment Pilgrim Dry Cleaners for Cleaning Baldwin	Date October 2024 November 2024 Total At  Date October 2024 Cotober 2024 October 2024 October 2024	Check Number N/A N/A NIcipated Expenses: Check Number 1089 1090 1091	\$993.02 \$0.00 \$699.27 \$0.78 \$0.00 \$0.78 Amount \$49.070.01 \$3,064.95 \$52,134.96 Amount \$70.54 \$42.68	Comments Initial deposit from fundraiser Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)  Comments Paper products for Turkey Bingo, PTO General Meetings  \$984.00: Paid 2024-2025 on May 10, 2024, mistakenly added to this year, clearing		
Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Val  Anticipated Upcoming Income Apex Fun Run Apex Fun Run - Retainer  Anticipated Upcoming Expenses Bao Vang for Sam's Club Purchases Elm Creek Elementary for ECTV Recording Equipment Pilgrim Dry Cleaners for Cleaning Baldwin  ESGI Licenses	Date October 2024 November 2024 Total Ar  Date October 2024 October 2024 October 2024 October 2024	Check Number N/A N/A N/A nticipated Expenses: Check Number 1089 1090 1091 TBD	\$993.02 \$0.00 \$699.27 \$0.78 \$0.00 \$0.78 \$49.070.01 \$3,064.95 \$52,134.96 \$77.00 \$0.00	Comments  Initial deposit from fundraiser  Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)  Comments  Paper products for Turkey Bingo, PTO General Meetings  \$984.00. Paid 2024-2025 on May 10, 2024, mistakenly added to this year, clearing		
Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Val  Anticipated Upcoming Income Apex Fun Run Apex Fun Run - Retainer  Anticipated Upcoming Expenses Bao Vang for Sam's Club Purchases Elm Creek Elementary for ECTV Recording Equipment Pilgrim Dry Cleaners for Cleaning Baldwin  ESGI Licenses	Date October 2024 November 2024 Total At  Date October 2024 Cotober 2024 October 2024 October 2024	Check Number N/A N/A NIcipated Expenses: Check Number 1089 1090 1091	\$993.02 \$0.00 \$699.27 \$0.78 \$0.00 \$0.78 \$49.070.01 \$3,064.95 \$52,134.96 \$77.00 \$0.00	Comments Initial deposit from fundraiser Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)  Comments Paper products for Turkey Bingo, PTO General Meetings  \$984.00: Paid 2024-2025 on May 10, 2024, mistakenly added to this year, clearing		
Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Val  Anticipated Upcoming Income Apex Fun Run Apex Fun Run - Retainer  Anticipated Upcoming Expenses Bao Vang for Sam's Club Purchases IEm Creek Elementary for ECTV Recording Equipment Pilgrim Dry Cleaners for Cleaning Baldwin ESGI Licenses  Learning A-Z (RazKids) Licenses	Date October 2024 November 2024 Total Ar  Date October 2024 October 2024 October 2024 October 2024	Check Number N/A N/A N/A nticipated Expenses: Check Number 1089 1090 1091 TBD	\$993.02 \$0.00 \$699.27 \$0.78 \$0.00 \$0.78 \$49.070.01 \$3,064.95 \$52,134.96 \$77.00 \$0.00	Comments  Initial deposit from fundraiser  Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)  Comments  Paper products for Turkey Bingo, PTO General Meetings  \$984.00: Paid 2024-2025 on May 10, 2024, mistakenly added to this year, clearing going forward \$2,000.00: Paid 2024-2025 May 10, 2024, mistakenly added to September, clearing going forward		
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Income-Checking Expenses-Checking Past Checks Cashed  Val  Savings Reconciliation Income-Savings Expenses-Savings  Val  Anticipated Upcoming Income Apex Fun Run Apex Fun Run - Retainer  Anticipated Upcoming Expenses Bao Vang for Sam's Club Purchases Elm Creek Elementary for ECTV Recording Equipment Piligrim Dry Cleaners for Cleaning Baldwin ESGI Licenses Learning A-Z (RazKids) Licenses Monthly Reading Prizes for Reading Calendars, 2nd Grade Turkey Bingo	Date October 2024 November 2024 Total At  Date October 2024	Equal Savings Delta)  Check Number N/A N/A nticipated Expenses:  Check Number 1089 1080 1091 TBD TBD	\$993.02 \$0.00 \$699.27 \$0.78 \$0.00 \$0.76 \$49.070.01 \$70.54 \$770.54 \$427.68 \$427.68 \$427.68 \$427.68 \$427.68 \$427.68 \$427.68 \$427.68	Initial deposit from fundraiser Remaining funds held for ~30 days to cover disputes, collection, etc. (estimate)  Comments  Paper products for Turkey Bingo, PTO General Meetings  S984 00: Paid 2024-2025 on May 10, 2024, mistakenly added to this year, clearing going forward  \$2,000.00: Paid 2024-2025 May 10, 2024, mistakenly added to September, clearing going forward		
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