51. O. J. 51	Elm Creek Elementary					
Elm Creek Elementary School Parent Teacher Organization (ECE PTO)	DT					
Prepared for the November 2024 PTO Reporting	Helping Our Students Soarl					
October 2024	Date	Amount	Delta			
october 2024	Date	Amount	Della			
hecking Balance at month start	10/1/2024	\$13,627.98				
hecking Balance at month end	10/31/2024	\$61,745.22	\$48,117.24			
necking balance at month end	10/31/2024	ψ01,743.22	\$40,117.24			
avings Balance at month start	10/1/2024	\$8,667.14				
avings Balance at month end	10/31/2024	\$8,667.95	\$0.81			
Total Amount in PTO Accou		\$70,413.17	ψ0.01			
Total Amount in 1 To Accou	into at month Lina	\$70,415.17				
ncome-Checking	D.11	Observation Name to the Control of t	Amount	0		
	Date	Check Number	Amount	Comments		
pex Fun Run	10/3/2024	N/A	\$49,070.01 Initial depor	it from fundraiser		
		Total Receipts:	\$49,070.01			
ncome-Savings	Date	Check Number	Amount	Comments		
redit Dividends	10/31/2024	N/A	\$0.81			
		Total Receipts:	\$0.81			
xpenses-Checking	Date	Check Number	Amount	Comments	Cashed?	
ao Vang	10/4/2024	1089		purchases for Turkey Bingo, PTO General Meetings	Y Y	
Im Creek Elementary	10/4/2024	1090	\$427.68 ECTV Reco		Y	
ilgrim Dry Cleaners	10/4/2024	1090	\$77.00 Cleaning B		Y	
ligrim Dry Cleaners loogle	10/7/2024	electronic deduction		D email account monthly fee	Y	
io Daddy (Paypal)	10/7/2024	electronic deduction	\$16.99	Demail account monthly lee	Y	
o Daddy (Paypai)	10/23/2024		\$16.99 \$676.61		Y	
		Total Expenses:	\$676.61			
		Total Amount of Expenses with	\$676.61			
Checks out of sequence lone to report		Payment Cashed	\$070.01			
one to report		r dyment odoned				
ast Checks Cashed	Date	Check Number	Amount	Comments		
					Cashed?	
Common Thread Custom Apparel	9/10/2024	1087	\$276.16 PBIS and F	TO Shirts	Y	
		Total Past Cashed:	\$276.16			
xpenses-Savings	Date	Check Number	Amount	Comments		
none>	N/A	N/A	0			
		Total Expenses:	\$0.00			
Checking Reconciliation						
come-Checking			\$49.070.01			
xpenses-Checking			-\$676.61			
ast Checks Cashed			-\$276.16			
	lidation (Chauld E	qual Checking Delta)				
Val	lidation (Should E	qual Checking Delta)	\$48,117.24			
Parings Decembilistics						
avings Reconciliation						
come-Savings			\$0.81			
			\$0.00			
	alidation (Should	Equal Savings Delta)	\$0.81			
	alidation (Should	Equal Savings Delta)				
v			\$0.81	Comments		
v	Date	Check Number	\$0.81 Amount	Comments tunds held for ~30 days to cover disoutes, collection, etc. (estimate)		
v Inticipated Upcoming Income	Date November 2024	Check Number N/A	\$0.81 Amount \$3,120.94 Remaining	Comments funds held for ~30 days to cover disputes, collection, etc. (estimate))	
v	Date November 2024	Check Number	\$0.81 Amount \$3,120.94 Remaining)	
v Inticipated Upcoming Income Dex Fun Run - Retainer	Date November 2024 Tota	Check Number N/A Anticipated Income:	\$0.81 Amount \$3,120.94 Remaining \$3,120.94	funds held for ~30 days to cover disputes, collection, etc. (estimate))	
v Inticipated Upcoming Income DEX Fun Run - Retainer Inticipated Upcoming Expenses	Date November 2024 Tota	Check Number N/A Anticipated Income: Check Number	\$0.81 Amount \$3,120.94 Remaining \$3,120.94 Amount)	
nticipated Upcoming Income bex Fun Run - Retainer Inticipated Upcoming Expenses onthly Reading Prizes for Reading Calendars, 2nd Grade	Date November 2024 Tota Date October 2024	Check Number N/A Anticipated Income: Check Number TBD	\$0.81 Amount \$3,120.94 Remaining \$3,120.94 Amount \$300.00	funds held for ~30 days to cover disputes, collection, etc. (estimate)		
vinticipated Upcoming Income pex Fun Run - Retainer unticipated Upcoming Expenses onthly Reading Prizes for Reading Calendars, 2nd Grade all Staff Conference Meals	Date November 2024 Tota Date October 2024 October 2024	Check Number N/A Anticipated Income: Check Number TBD 1092	\$0.81 Amount \$3,120.94 Remaining \$3,120.94 Amount \$300.00 \$384.95	funds held for ~30 days to cover disputes, collection, etc. (estimate)		
vinticipated Upcoming Income pex Fun Run - Retainer Inticipated Upcoming Expenses Onthly Reading Prizes for Reading Calendars, 2nd Grade all Staff Conference Meals urkey Bingo	Date November 2024 Tota Date October 2024 October 2024 November 2025	Check Number N/A Anticipated Income: Check Number TBD 1092 TBD	\$0.81 Amount \$3,120.94 Remaining \$3,120.94 Amount \$300.00 \$384.95 \$2,100.00	funds held for ~30 days to cover disputes, collection, etc. (estimate)		
vinticipated Upcoming Income pex Fun Run - Retainer Inticipated Upcoming Expenses Ionthly Reading Prizes for Reading Calendars, 2nd Grade all Staff Conference Meals Unitey Bingo Oliday Shoppe	Date November 2024 Tota Date October 2024 October 2024 November 2025 December 2025	Check Number N/A Anticipated Income: Check Number TBD 1092 TBD TBD TBD	\$0.81 Amount \$3,120,94 Remaining \$3,120,94 Amount \$300.00 \$384.95 \$2,84.95 \$4,54.00	funds held for ~30 days to cover disputes, collection, etc. (estimate)		
vinticipated Upcoming Income pex Fun Run - Retainer Inticipated Upcoming Expenses Ionthly Reading Prizes for Reading Calendars, 2nd Grade all Staff Conference Meals Unitey Bingo Oliday Shoppe	Date November 2024 Tota Date October 2024 October 2024 November 2025	Check Number N/A Anticipated Income: Check Number TBD 1092 TBD TBD TBD TBD	\$0.81 Amount \$3,120.94 Remaining \$3,120.94 Amount \$300.00 \$384.95 \$2,100.00	funds held for ~30 days to cover disputes, collection, etc. (estimate)		
vinticipated Upcoming Income pex Fun Run - Retainer unticipated Upcoming Expenses onthly Reading Prizes for Reading Calendars, 2nd Grade all Staff Conference Meals oliday Shoppe olunteer coordinator salary-PTO portion	Date November 2024 Tota Date October 2024 October 2024 November 2025 December 2025	Check Number N/A Anticipated Income: Check Number TBD 1092 TBD TBD TBD	\$0.81 Amount \$3,120,94 Remaining \$3,120,94 Amount \$300.00 \$384.95 \$2,84.95 \$4,54.00	funds held for ~30 days to cover disputes, collection, etc. (estimate)		
V Inticipated Upcoming Income pex Fun Run - Retainer Inticipated Upcoming Expenses Ionthly Reading Prizes for Reading Calendars, 2nd Grade all Staff Conference Meals urkey Bingo Ioliday Shoppe Iolunteer coordinator salary-PTO portion Iolunteer Appreciation	Date November 2024 Tota Date October 2024 October 2024 November 2025 December 2025 January 2025	Check Number N/A Anticipated Income: Check Number TBD 1092 TBD TBD TBD TBD	\$0.81 Amount \$3,120,94 Remaining \$3,120,94 Amount \$300.00 \$384.95 \$2,100.00 \$454.00 \$8,652.00	funds held for ~30 days to cover disputes, collection, etc. (estimate)		
xpenses-Savings V Anticipated Upcoming Income pex Fun Run - Retainer Anticipated Upcoming Expenses Ionthly Reading Prizes for Reading Calendars, 2nd Grade all Staff Conference Meals urkey Bingo Ioliday Shoppe Ioliday Shoppe Iolunteer coordinator salary-PTO portion Iolunteer coordinator salary-PTO portion Iolunteer Appreciation Ielid Days Chool Patrol	Date November 2024 Tota Date October 2024 October 2024 November 2025 December 2025 January 2025 March 2025	Check Number N/A Anticipated Income: Check Number TBD 1092 TBD TBD TBD TBD TBD	\$0.81 Amount \$3,120.94 Remaining \$3,120.94 Amount \$300.00 \$384.95 \$2,100.00 \$454.00 \$8,652.00 \$500.00	funds held for ~30 days to cover disputes, collection, etc. (estimate)		
V Anticipated Upcoming Income pex Fun Run - Retainer Anticipated Upcoming Expenses Ionthly Reading Prizes for Reading Calendars, 2nd Grade all Staff Conference Meals urkey Bingo oliday Shoppe Olunteer coordinator salary-PTO portion Olunteer Appreciation ield Days chool Patrol	Date November 2024 Tota Cotober 2024 October 2024 November 2025 January 2025 March 2025 June 2025 June 2025 June 2025	Check Number N/A Anticipated Income: Check Number TBD 1092 TBD TBD TBD TBD TBD TBD TBD TBD	\$0.81 Amount \$3,120,94 Remaining \$3,120,94 Amount \$300.00 \$384.95 \$2,100.00 \$454.00 \$8,652.00 \$500.00 \$400.00 \$400.00	funds held for ~30 days to cover disputes, collection, etc. (estimate)		
Vanticipated Upcoming Income pex Fun Run - Retainer Anticipated Upcoming Expenses Ionithly Reading Prizes for Reading Calendars, 2nd Grade all Staff Conference Meals Unkey Bingo Ioliday Shoppe Iolunteer coordinator salary-PTO portion Iolunteer Appreciation Ieleid Days	Date November 2024 Tota Date October 2024 October 2024 November 2025 December 2025 Junes 2025 June 2025 June 2025 June 2025 June 2025	Check Number N/A Anticipated Income: Check Number TBD 1092 TBD TBD TBD TBD TBD TBD TBD	\$0.81 Amount \$3,120,94 Remaining \$3,120,94 Amount \$300.00 \$384.95 \$2,100.00 \$454.00 \$8,652.00 \$500.00 \$400.00	funds held for ~30 days to cover disputes, collection, etc. (estimate)		