Emerge Education School Pages In Section 1 Sec					
Description Comment	51.0.151	Elm Creek Elementary			
Proceed of the Recentant 2014 Part Par					
Checking March and the start 1100-2024 1100-2025 1100-20	, ,	Helping Our Students Soar	1		
	November 2024	Date	Amount	Delta	
	Checking Balance at month start	11/1/2024	\$61.745.22		
	Checking Balance at month end		1.1.1	\$5,440.01	
Total Amount in PTO Accounts at Month End \$14,853,855 \$1,000 \$2,000				£0.70	
Date				φ0.76	
Date					
Date	Scholastic Dollars	11/30/2024	\$8,041,85		
	Controllable Bonard	11/00/2024	ψ0,041.00		
	Income-Checking	Doto	Chack Number	Amount	Comments
11/19/2024 NA 15/2014 NA 1	•				
Total Receipts	·				
Date	, ,		Total Receipts:		
Date	In come Opening or				
Total Receipts Sp.78					
Date Check Number Amount Comments	Credit Dividends	11/30/2024			
11/15/2024 N.A. \$8.00 Coople-PTO email account monthly fee			. C Roccipia.		
116/2024 1092 538.49 5 rat Conference Meals Catala Withdrawal 116/2024 1093 \$39.95 Staff Appreciation, National Principal Month Melisa Elias 111/12024 1093 \$39.95 Staff Appreciation, National Principal Month Melisa Elias 111/12024 1096 \$38.20 Pumpkin Run \$39.00 Turkpik Run	Expenses-Checking	Date	Check Number	Amount	Comments
118/2024 108 3900.00 Turkey Bingo cash boxes 380 385 32 EM Agreediston National Principal Month	Google	11/5/2024	N/A	\$96.00	Google-PTO email account monthly fee
March Marc	Angela Carney				
Melissa Silisa					
Sara Yonak	-				
					•
	Elm Creek Elementary				
11/26/2024 1098 5104.59 Cash Bags: Principal Appreciation 58,227.69	Go Daddy (Paypal)	11/25/2024	N/A	\$16.99	
Total Expenses: \$3,227.88	Elm Creek Elementary				·
Checks aut of sequence Note to report Checks Cashed Date Check Number NIA	Sarah Grenfell	11/26/2024			
Expenses with payment cashed Date Check Number Amount Comments				\$8,227.69	
Payment Cashed Date	*Checks out of sequence		Expenses with	\$2,861.93	
N/A N/A N/A O Total Past Cashed: \$0.00	None to report		Payment Cashed		
N/A N/A N/A O Total Past Cashed: \$0.00	Past Checks Cashed	Date	Chack Number	Amount	Comments
Total Past Cashed: \$0.00	<none></none>				
N/A N/A O Total Expenses: \$0.00				\$0.00	
N/A N/A O Total Expenses: \$0.00	-				
Total Expenses: \$0,00	Expenses-Savings			Amount	Comments
Checking Reconciliation	<none></none>	N/A			
Sample S			Iotai Expenses:	\$0.00	
Sample S	Checking Reconciliation				
Savings Reconciliation Should Equal Checking Delta St.440.01				\$8.301.94	
Savings Reconciliation Income-Savings \$0.78 Expenses-Savings \$0.00 Validation (Should Equal Savings Delta) \$0.78 Anticipated Upcoming Income December 2024 N/A \$3,000.00 Anticipated Upcoming Expenses Date Check Number Amount Sa,000.00 Anticipated Upcoming Expenses Date Check Number Amount Comments Total Anticipated Income: \$3,000.00 Anticipated Upcoming Expenses Date Check Number Amount Comments Turkey Bingo November 2024 TBD \$2,555.00 Holiday Shoppe December 2024 TBD \$454.00 Volunteer coordinator salary-PTO portion January 2025 TBD \$8,652.00 Volunteer Appreciation March 2025 TBD \$500.00 Field Days June 2025 TBD \$400.00 Moonlight Bowling June 2025 TBD \$400.00 Moonlight Bowling June 2025 TBD \$400.00 Moonlight Bowling \$100.00	Expenses-Checking				
Savings Reconciliation Savings	Past Checks Cashed				
Source Savings Source	V	alidation (Should E	Equal Checking Delta)	\$5,440.01	
Source Savings Source	Savings Reconciliation				
\$0.00	Income-Savings			\$0.78	
Validation (Should Equal Savings Delta \$0.78	Expenses-Savings				
December 2024 N/A \$3,000.00 S3,000.00 S3,000.00 S3,000.00 S3,000.00 S3,000.00 S3,000.00 S3,000.00 S3,000.00 S4,000.00 S4,0		Validation (Should	Equal Savings Delta)	\$0.78	
December 2024 N/A \$3,000.00 S3,000.00 S3,000.00 S3,000.00 S3,000.00 S3,000.00 S3,000.00 S3,000.00 S3,000.00 S4,000.00 S4,0	Audicin stool I In consistent and access				
Total Anticipated Income: \$3,000.00					
Anticipated Upcoming Expenses Date Check Number Amount Comments Turkey Bingo November 2024 TBD \$2,555.00 Holiday Shoppe December 2024 TBD \$454.00 Volunteer coordinator salary-PTO portion January 2025 TBD \$8,652.00 Volunteer Appreciation March 2025 TBD \$500.00 Field Days June 2025 TBD \$400.00 School Patrol June 2025 TBD \$400.00 Moonlight Bowling June 2025 TBD \$100.00	ношау Ѕћорре				
Turkey Bingo November 2024 TBD \$2,555.00 Holiday Shoppe December 2024 TBD \$454.00 Volunteer coordinator salary-PTO portion January 2025 TBD \$8,652.00 Volunteer Appreciation March 2025 TBD \$500.00 Field Days June 2025 TBD \$400.00 School Patrol June 2025 TBD \$400.00 Moonlight Bowling June 2025 TBD \$100.00		Tota	interpated income.	- 40,000.00	
Turkey Bingo November 2024 TBD \$2,555.00 Holiday Shoppe December 2024 TBD \$454.00 Volunteer coordinator salary-PTO portion January 2025 TBD \$8,652.00 Volunteer Appreciation March 2025 TBD \$500.00 Field Days June 2025 TBD \$400.00 School Patrol June 2025 TBD \$400.00 Moonlight Bowling June 2025 TBD \$100.00	Anticipated Upcoming Expenses	Date	Check Number	Amount	Comments
December 2024 TBD \$454.00	Turkey Bingo				
Volunteer Appreciation March 2025 TBD \$500.00 Field Days June 2025 TBD \$400.00 School Patrol June 2025 TBD \$400.00 Moonlight Bowling June 2025 TBD \$100.00	Holiday Shoppe				
Field Days June 2025 TBD \$400.00 School Patrol June 2025 TBD \$400.00 Moonlight Bowling June 2025 TBD \$100.00	Volunteer coordinator salary-PTO portion				
School Patrol June 2025 TBD \$400.00 Moonlight Bowling June 2025 TBD \$100.00	Volunteer Appreciation				
Moonlight Bowling June 2025 TBD \$100.00	•				
Total Antidipated Expenses, 91000 100				\$13,061.00	