


Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		<div> <div>Elm Creek Elementary</div> <div>  <div> <div>PTO</div> <div>Helping Our Students Succeed</div> </div> </div> </div>			
Prepared for the July 2025 PTO Reporting					
June 2025	Date	Amount	Delta		
Checking Balance at month start	6/1/2025	\$37,317.38			
Checking Balance at month end	6/30/2025	\$30,906.71	-\$6,410.67		
Savings Balance at month start	6/1/2025	\$9,956.35			
Savings Balance at month end	6/30/2025	\$9,957.25	\$0.90		
Total Amount in PTO Accounts at Month End		\$40,863.96			
Checking Minus Liabilities (Outstanding Checks)		\$30,906.71			
Scholastic Dollars		Amount			
Scholastic Dollars Balance at month start	6/1/2025	\$6,693.94			
Scholastic Dollars Balance at month end	6/30/2025	\$6,693.94	\$0.00		
Expiring Scholastic Dollars		\$0.00			
Income-Checking		Date	Check Number	Amount	Comments
None					
		Total Receipts:		\$0.00	
Income-Savings		Date	Check Number	Amount	Comments
Credit Dividends		6/30/2025	N/A	\$0.90	
		Total Receipts:		\$0.90	
Income-Scholastic Dollars		Date		Amount	Comments
None					
		Total Receipts:		\$0.00	
Expenses-Checking		Date	Check Number	Amount	Comments
Sara Yonak		6/3/2025	1146	\$312.50	School Patrol; Field Days
Melissa Elias		6/3/2025	1147	\$316.43	School Patrol; Field Days
Elm Creek Elementary		6/3/2025	1148	\$2,408.00	Learning A-Z (RazKids) for K-3
Elm Creek Elementary		6/3/2025	1149	\$1,036.00	Kindergarten ESGI Assessment Software
Eleanor Chovan		6/4/2025	1150	\$99.09	ECTV Year End Party
Google		6/5/2025	N/A	\$96.00	Google-PTO email account monthly fee
Heidi Janssen		6/6/2025	1151	\$151.96	Art Club- 4th & 5th grade
Sandra Lindberg		6/11/2025	1152	\$335.00	Staff Lounge Filtered Water Cooler
Go Daddy (Paypal)		6/23/2025	N/A	\$21.99	PTO Website
		Total Expenses:		\$4,776.97	
*Checks out of sequence		Total Amount of Expenses with Payment Cashed		\$4,776.97	
		Total Amount of Expenses with Payment Not Cashed		\$0.00	
Past Outstanding Checks		Date	Check Number	Amount	Comments
None					
		Total Past Not Yet Cashed:		\$0.00	
Past Checks Cashed		Date	Check Number	Amount	Comments
Marissa Gohl (Tasty Tostadas)		5/2/2025	1133	\$780.00	Staff Appreciation Week
Heidi Janssen		5/15/2025	1140	\$110.70	Carnival - Photo booth props, tattoos
Pilgrim Dry Cleaners		5/20/2025	1141	\$75.00	Cleaning Baldwin
Joelle Tegland		5/21/2025	1144	\$418.00	Volunteer Appreciation
Elm Creek Elementary		5/21/2025	1145	\$250.00	SPED Sensory Tools
		Total Past Cashed:		\$1,633.70	
Expenses-Savings		Date	Check Number	Amount	Comments
None					
		Total Expenses:		\$0.00	
Expenses-Scholastic Dollars		Date	Check Number	Amount	Comments
None					
		Total Expenses:		\$0.00	
Checking Reconciliation					
Income-Checking				\$0.00	
Expenses-Checking				-\$4,776.97	
Past Checks Cashed				-\$1,633.70	
Validation (Should Equal Checking Delta)				-\$6,410.67	Validation Confirmed!
Savings Reconciliation					
Income-Savings				\$0.90	
Expenses-Savings				\$0.00	
Validation (Should Equal Savings Delta)				\$0.90	Validation Confirmed!
Scholastic Dollars Reconciliation					
Income-Scholastic Dollars				\$0.00	
Expenses-Scholastic Dollars				\$0.00	
Validation (Should Equal Savings Delta)				\$0.00	Validation Confirmed!