


Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		<div>Elm Creek Elementary</div> <div></div> <div>Helping Our Students Succeed!</div>			
Prepared for the August 2025 PTO Reporting					
July 2025	Date	Amount	Delta		
Checking Balance at month start	7/1/2025	\$30,906.71			
Checking Balance at month end	7/31/2025	\$30,798.72	-\$107.99		
Savings Balance at month start	7/1/2025	\$9,957.25			
Savings Balance at month end	7/31/2025	\$9,958.18	\$0.93		
Total Amount in PTO Accounts at Month End		\$40,756.90			
Checking Minus Liabilities (Outstanding Checks)		\$30,798.72			
Scholastic Dollars		Amount			
Scholastic Dollars Balance at month start	7/1/2025	\$6,693.94			
Scholastic Dollars Balance at month end	7/31/2025	\$6,693.94	\$0.00		
Expiring Scholastic Dollars		\$0.00			
Income-Checking	Date	Check Number	Amount	Comments	
Deposit	7/30/2025	N/A	\$5.00	Closure of previous checking account	
Deposit	7/30/2025	N/A	\$5.00	Closure of previous savings account	
Total Receipts:			\$10.00		
Income-Savings	Date	Check Number	Amount	Comments	
Credit Dividends	7/31/2025	N/A	\$0.93		
Total Receipts:			\$0.93		
Income-Scholastic Dollars	Date		Amount	Comments	
None					
Total Receipts:			\$0.00		
Expenses-Checking	Date	Check Number	Amount	Comments	
Google	7/7/2025	N/A	\$96.00	Google-PTO email account monthly fee	
Go Daddy (Paypal)	7/23/2025	N/A	\$21.99	PTO Website	
Total Expenses:			\$117.99		
Total Amount of Expenses with Payment Cashed			\$117.99		
*Checks out of sequence	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	
None					
Total Past Cashed:			\$0.00		
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					
			\$10.00		
			-\$117.99		
			\$0.00		
Validation (Should Equal Checking Delta)			-\$107.99	Validation Confirmed!	
Savings Reconciliation					
			\$0.93		
			\$0.00		
Validation (Should Equal Savings Delta)			\$0.93	Validation Confirmed!	
Scholastic Dollars Reconciliation					
			\$0.00		
			\$0.00		
Validation (Should Equal Savings Delta)			\$0.00	Validation Confirmed!	