Elm Crack Elementon, School Borent Teacher Organization	Elm Creek Elementary			
Im Creek Elementary School Parent Teacher Organizat (ECE PTO)	DT (a)			
Prepared for the August 2025 PTO Reporting	Helping Our Students Soar!			
uly 2025	Date	Amount	Delta	
hecking Balance at month start hecking Balance at month end	7/1/2025 7/31/2025	\$30,906.71 \$30,798.72	-\$107.99	
necking balance at month end	113112025	\$30,796.72	-\$107.55	
avings Balance at month start	7/1/2025	\$9,957.25	20.00	
avings Balance at month end Total Amount in PTO Ac	7/31/2025 counts at Month End	\$9,958.18 \$40,756.90	\$0.93	
Checking Minus Liabilities (0	Outstanding Checks)	\$30,798.72		
Scholastic Dollars				
scholastic Dollars scholastic Dollars Balance at month start	7/1/2025	Amount \$6,693.94		
cholastic Dollars Balance at month end	7/31/2025	\$6,693.94	\$0.00	
expiring Scholastic Dollars		\$0.00		
ncome-Checking	Date	Check Number	Amount	Comments
Deposit	7/30/2025 7/30/2025	N/A N/A		Closure of previous checking account Closure of previous savings account
Deposit	7/30/2025	N/A Total Receipts:	\$5.00 \$10.00	Closure or previous savings account
ncome-Savings	Date	Check Number	Amount	Comments
redit Dividends	7/31/2025	N/A	\$0.93	- Similarita
		Total Receipts:	\$0.93	
ncome-Scholastic Dollars	Date		Amount	Comments
one		T	20.00	
		Total Receipts:	\$0.00	
Expenses-Checking	Date	Check Number	Amount	Comments
Google	7/7/2025	N/A		Google-PTO email account monthly fee
So Daddy (Paypal)	7/23/2025	N/A Total Expenses:	\$21.99 \$117.99	PTO Website
Checks out of sequence	Total Amount of Expenses with Payment Cashed		\$117.99	
		nt of Expenses with Payment Not Cashed	\$0.00	
34 O-4-4				
Past Outstanding Checks	Date	Check Number	Amount	Comments
	Total F	Past Not Yet Cashed:	\$0.00	
Past Checks Cashed	Date	Check Number	Amount	Comments
lone		Total Past Cashed:	\$0.00	
Expenses-Savings	Date	Check Number	Amount	Comments
None	Date			Comments
		Total Expenses:	\$0.00	
expenses-Scholastic Dollars	Date	Check Number	Amount	Comments
lone		Total Expenses:	\$0.00	
Shooking Reconsiliation				
Checking Reconciliation			\$10.00	
Expenses-Checking			-\$117.99	
ast Checks Cashed	Validation (Should Ed	gual Checking Dolta)	\$0.00	Validation Confirmed!
	- Tandation (Should Et	qual officerally Delta)	4101.39	
Savings Reconciliation			***	
ncome-Savings Expenses-Savings			\$0.93 \$0.00	
-nponoso ouringo	Validation (Should E	Equal Savings Delta)		Validation Confirmed!
Scholastic Dollars Reconciliation				
Scholastic Dollars Reconciliation come-Scholastic Dollars expenses-Scholastic Dollars			\$0.00 \$0.00	