

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)				Prepared By: Michael Taube, Treasurer
Prepared for the January 2026 PTO Reporting		Reviewed By: Nicole Hurt, Vice President		
December 2025	Date	Amount	Delta	
Checking Balance at month start	12/1/2025	\$70,663.65		
Checking Balance at month end	12/31/2025	\$74,937.49	\$4,273.84	
Savings Balance at month start	12/1/2025	\$9,961.84		
Savings Balance at month end	12/31/2025	\$9,962.77	\$0.93	
Total Amount in PTO Accounts at Month End		\$84,900.26		
Checking Minus Liabilities (Outstanding Checks)		\$74,823.37		
Scholastic Dollars		Amount		
Scholastic Dollars Balance at month start	12/1/2025	\$8,705.54		
Scholastic Dollars Balance at month end	12/31/2025	\$8,707.86	\$2.32	
Expiring Scholastic Dollars		\$0.00		
Income-Checking		Date	Check Number	Amount
Apex		12/15/2025		\$2,277.53
Cash		12/15/2025		\$3,007.25
		Total Receipts:		\$5,284.78
Income-Savings		Date	Check Number	Amount
Credit Dividends		12/31/2025	N/A	\$0.93
		Total Receipts:		\$0.93
Income-Scholastic Dollars		Date	Check Number	Amount
Scholastic Store Year-round Giveback		12/1/2025	N/A	\$2.32
		Total Receipts:		\$2.32
Income-External		Date	Source	Amount
None				
		Total Receipts:		\$5.57
Expenses-Checking		Date	Check Number	Amount
Elm Creek Elementary		12/5/2025	1167	\$227.95
Google		12/5/2025	N/A	\$112.00
Robert M. Murphey, P.A.		12/9/2025	1168	\$150.00
Angela Carney		12/9/2025	1169	\$499.00
Go Daddy (Paypal)		12/23/2025	N/A	\$21.99
Taylor Vernstrom		12/23/2025	1170	\$114.12
		Total Expenses:		\$1,125.06
*Checks out of sequence		Total Amount of Expenses with Payment Cashed		\$1,010.94
		Total Amount of Expenses with Payment Not Cashed		\$114.12
Past Outstanding Checks		Date	Check Number	Amount
None				
		Total Past Not Yet Cashed:		\$0.00
Past Checks Cashed		Date	Check Number	Amount
None				
		Total Past Cashed:		\$0.00
Expenses-Savings		Date	Check Number	Amount
None				
		Total Expenses:		\$0.00
Expenses-Scholastic Dollars		Date	Check Number	Amount
None				
		Total Expenses:		\$0.00
Expenses-External		Date	Source	Amount
None				
		Total Expenses:		\$0.00
Checking Reconciliation				
Income-Checking				\$5,284.78
Expenses-Checking				-\$1,010.94
Past Checks Cashed				\$0.00
Validation (Should Equal Checking Delta)				\$4,273.84
Savings Reconciliation				
Income-Savings				\$0.93
Expenses-Savings				\$0.00
Validation (Should Equal Savings Delta)				\$0.93
Scholastic Dollars Reconciliation				
Income-Scholastic Dollars				\$2.32
Expenses-Scholastic Dollars				\$0.00
Validation (Should Equal Savings Delta)				\$2.32