Elm Creek Elementary School Parent Teacher Organization (ECE PTO)

Elm Creek Elementary PTO — Helping Our Students Soar!

Prepared for the August 2026 PTO Reporting

Prepared By: Karrie Pastorek, Treasurer

Reviewed By:

July 2026	Date	Amount	Delta
Checking Balance at month start	7/1/2026	$44,945.95	
Checking Balance at month end	7/31/2026	$44,974.51	$28.56
Savings Balance at month start	7/1/2026	$9,968.20	
Savings Balance at month end	7/31/2026	$9,969.13	$0.93
Total Amount in PTO Accounts at Month End		**$54,943.64**	
Checking Minus Liabilities (Outstanding Checks)		**$44,034.09**	

Scholastic Dollars		Amount	
Scholastic Dollars Balance at month start	7/1/2026	$6,740.41	
Scholastic Dollars Balance at month end	7/31/2026	$6,740.54	$0.13
Expiring Scholastic Dollars	12/31/2026	$0.00	

External (PayPal, HeritagePay, etc.)			
Balance at month start	7/1/2026	$281.97	
Balance at month end	7/31/2026	$0.00	-$281.97

Income-Checking	Date	Check Number	Amount	Comments
PayPal	7/6/2026	N/A	$281.97	Transfered Funds from PayPal
		Total Receipts:	$281.97	

Income-Savings	Date	Check Number	Amount	Comments
Credit Dividends	7/31/2026	N/A	$0.93	
		Total Receipts:	$0.93	

Income-Scholastic Dollars	Date		Amount	Comments
Scholastic Store Year-round Giveback	7/1/2026	N/A	$0.13	
		Total Receipts:	$0.13	

Income-External	Date	Source	Amount	Comments
None				
		Total Receipts:	$0.00	

Expenses-Checking	Date	Check Number	Amount	Comments
Google	7/6/2026	N/A	$112.00	Google-PTO email account monthly fee
TechSoup (Paypal)	7/15/2026	N/A	$80.00	QuickBooks
GoDaddy (Paypal)	7/23/2026	N/A	$21.99	PTO Website
		Total Expenses:	$213.99	
***Checks out of sequence**		***Total Amount of Expenses with Payment Cashed***	**$213.99**	
		Total Amount of Expenses with Payment Not Cashed	**$0.00**	

Past Outstanding Checks	Date	Check Number	Amount	Comments
Nicole Hurt	5/12/2026	1206	$940.42	Carnival Prizes, Decorations; Staff Appreciation Week; Carnival Game; PTO General Meeting Pizza Party
		Total Past Not Yet Cashed:	$940.42	

Past Checks Cashed	Date	Check Number	Amount	Comments
Heidi Janssen	6/1/2026	1210	$39.42	5th Grade SOAR Store
		Total Past Cashed:	$39.42	

Expenses-Savings	Date	Check Number	Amount	Comments
None				
		Total Expenses:	$0.00	

Expenses-Scholastic Dollars	Date		Amount	Comments
None				
		Total Expenses:	$0.00	

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Expenses-External	**Date**	**Source**	**Amount**	**Comments**
PayPal	7/6/2026	Checking	$281.97	
		Total Expenses:	**$281.97**	
Checking Reconciliation				
Income-Checking			$281.97	
Expenses-Checking			-$213.99	
Past Checks Cashed			-$39.42	
		Validation (Should Equal Checking Delta)	**$28.56**	***Validation Confirmed!***
Savings Reconciliation				
Income-Savings			$0.93	
Expenses-Savings			$0.00	
		Validation (Should Equal Savings Delta)	**$0.93**	***Validation Confirmed!***
Scholastic Dollars Reconciliation				
Income-Scholastic Dollars			$0.13	
Expenses-Scholastic Dollars			$0.00	
		Validation (Should Equal Savings Delta)	**$0.13**	***Validation Confirmed!***
External Reconciliation				
Income-External			$0.00	
Expenses-External			-$281.97	
		Validation (Should Equal Savings Delta)	**-$281.97**	***Validation Confirmed!***