

<div> <div>Elm Creek Elementary School Parent Teacher Organization (ECE PTO)</div> <div> <div>Elm Creek Elementary</div> <div> <div>PTO</div> <div>Helping Our Students Succeed</div> </div> </div> </div>				
Prepared for the October 2025 PTO Reporting				
September 2025	Date	Amount	Delta	
Checking Balance at month start	9/1/2025	\$30,680.73		
Checking Balance at month end	9/30/2025	\$29,760.20	-\$920.53	
Savings Balance at month start	9/1/2025	\$9,959.11		
Savings Balance at month end	9/30/2025	\$9,960.01	\$0.90	
Total Amount in PTO Accounts at Month End		\$39,720.21		
Checking Minus Liabilities (Outstanding Checks)		\$29,586.41		
Scholastic Dollars		Amount		
Scholastic Dollars Balance at month start	9/1/2025	\$6,693.94		
Scholastic Dollars Balance at month end	9/30/2025	\$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	9/30/2025	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
Google	9/5/2025	N/A	\$109.54	Google-PTO email account monthly fee
Go Daddy (Paypal)	9/23/2025	N/A	\$21.99	PTO Website
Michael Taube	9/25/2025	1153	\$66.75	Donuts for Tears & Cheers Breakfast
Nicole Hurt	9/25/2025	1154	\$47.08	Coffee for Tears & Cheers Breakfast
Kathleen Petersen	9/25/2025	1155	\$59.96	Candy for Open House; Book Raffle for Tears & Cheers Breakfast
PTO Today	9/25/2025	ACH	\$789.00	Insurance through October, 2026, with \$50K Crime Coverage
Total Expenses:			\$1,094.32	
Total Amount of Expenses with Payment Cashed			\$920.53	
*Checks out of sequence				
Total Amount of Expenses with Payment Not Cashed			\$173.79	
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				
Income-Checking			\$0.00	
Expenses-Checking			-\$920.53	
Past Checks Cashed			\$0.00	
Validation (Should Equal Checking Delta)			-\$920.53	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!