

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		 Helping Our Students Soar!		
Prepared for the October 2025 PTO Reporting				
<b>September 2025</b>		<b>Date</b>	<b>Amount</b>	<b>Delta</b>
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
<b>Total Amount in PTO Accounts at Month End</b>		<b>\$39,720.21</b>		
Checking Minus Liabilities (Outstanding Checks)			<b>\$29,586.41</b>	
<b>Scholastic Dollars</b>			<b>Amount</b>	
Scholastic Dollars Balance at month start		9/1/2025	\$6,693.94	
Scholastic Dollars Balance at month end		9/30/2025	\$6,693.94	<b>\$0.00</b>
Expiring Scholastic Dollars			\$0.00	
<b>Income-Checking</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
None				
			<b>Total Receipts:</b>	<b>\$0.00</b>
<b>Income-Savings</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
Credit Dividends		9/30/2025	N/A	\$0.90
			<b>Total Receipts:</b>	<b>\$0.90</b>
<b>Income-Scholastic Dollars</b>		<b>Date</b>		<b>Amount</b>
None				
			<b>Total Receipts:</b>	<b>\$0.00</b>
<b>Expenses-Checking</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
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
			<b>Total Expenses:</b>	<b>\$1,094.32</b>
*Checks out of sequence			<b>Total Amount of Expenses with Payment Cashed</b>	<b>\$920.53</b>
			<b>Total Amount of Expenses with Payment Not Cashed</b>	<b>\$173.79</b>
<b>Past Outstanding Checks</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
None				
			<b>Total Past Not Yet Cashed:</b>	<b>\$0.00</b>
<b>Past Checks Cashed</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
None				
			<b>Total Past Cashed:</b>	<b>\$0.00</b>
<b>Expenses-Savings</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
None				
			<b>Total Expenses:</b>	<b>\$0.00</b>
<b>Expenses-Scholastic Dollars</b>		<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
None				
			<b>Total Expenses:</b>	<b>\$0.00</b>
<b>Checking Reconciliation</b>				
Income-Checking				\$0.00
Expenses-Checking				-\$920.53
Past Checks Cashed				\$0.00
			<b>Validation (Should Equal Checking Delta)</b>	<b>-\$920.53 Validation Confirmed!</b>
<b>Savings Reconciliation</b>				
Income-Savings				\$0.90
Expenses-Savings				\$0.00
			<b>Validation (Should Equal Savings Delta)</b>	<b>\$0.90 Validation Confirmed!</b>
<b>Scholastic Dollars Reconciliation</b>				
Income-Scholastic Dollars				\$0.00
Expenses-Scholastic Dollars				\$0.00
			<b>Validation (Should Equal Savings Delta)</b>	<b>\$0.00 Validation Confirmed!</b>