Elm Creek Elementary School Parent Teacher Organization (ECE PTO)

Prepared for the July 2026 PTO Reporting

Elm Creek Elementary PTO — Helping Our Students Soar!

Prepared By: Michael Taube, Treasurer

Reviewed By:

June 2026	Date	Amount	Delta
Checking Balance at month start	6/1/2026	$53,250.59	
Checking Balance at month end	6/30/2026	$44,945.95	-$8,304.64
Savings Balance at month start	6/1/2026	$9,967.30	
Savings Balance at month end	6/30/2026	$9,968.20	$0.90
Total Amount in PTO Accounts at Month End		**$54,914.15**	
Checking Minus Liabilities (Outstanding Checks)		**$43,966.11**	

Scholastic Dollars		Amount	
Scholastic Dollars Balance at month start	6/1/2026	$6,740.41	
Scholastic Dollars Balance at month end	6/30/2026	$6,740.41	$0.00
Expiring Scholastic Dollars	12/31/2026	$0.00	

External (PayPal, HeritagePay, etc.)			
Balance at month start	6/1/2026	$303.96	
Balance at month end	6/30/2026	$281.97	-$21.99

Income-Checking	Date	Check Number	Amount	Comments
None				
		Total Receipts:	$0.00	

Income-Savings	Date	Check Number	Amount	Comments
Credit Dividends	6/30/2026	N/A	$0.90	
		Total Receipts:	$0.90	

Income-Scholastic Dollars	Date		Amount	Comments
None				
		Total Receipts:	$0.00	

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

Expenses-Checking	Date	Check Number	Amount	Comments
Elm Creek Elementary	6/1/2026	1207	$460.00	AANHPI Cultural Activities
Eleanor Chovan	6/1/2026	1208	$76.81	Maud Hart Lovelace
Excited Hippo	6/1/2026	ACH	$265.00	Silent Disco
Amber Barvels	6/1/2026	1209	$421.39	Staff Appreciation Week
Heidi Janssen	6/1/2026	1210	$39.42	5th Grade SOAR Store
Joelle Tegland	6/1/2026	1211	$495.63	Volunteer Appreciation
Megan Dischinger	6/1/2026	1212	$12.37	Carnival Pop Toss Dive Rings
Melissa Elias	6/4/2026	1213	$330.23	Field Days
Ellie Chovan	6/4/2026	1214	$151.51	ECTV Year End Party
Sara Yonak	6/4/2026	1215	$471.38	School Patrol
Melissa Elias	6/4/2026	1216	$28.38	School Patrol
Google	6/5/2026	N/A	$112.00	Google-PTO email account monthly fee
Elm Creek Elementary	6/8/2026	1217	$4,572.80	Images of the World Speakers K-5; Kindergarten ESGI Assessment Software; Learning A-Z (RazKids) for K-3; Staff Lounge Filtered Water Cooler
Dave Schulte	6/8/2026	1218	$833.00	5th Grade End of Year Party (Dazzling Dave)
		Total Expenses:	$8,269.92	
***Checks out of sequence**		***Total Amount of Expenses with Payment Cashed***	**$8,230.50**	
		Total Amount of Expenses with Payment Not Cashed	**$39.42**	

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
Jackie Dale	4/13/2026	1195	$74.14	5th Grade SOAR Store
		Total Past Cashed:	$74.14	

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

Expenses-Scholastic Dollars	Date		Amount	Comments
None				

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June 2026	Date	Amount	Delta	
		Total Expenses:	**$0.00**	

Expenses-External	Date	Source	Amount	Comments
GoDaddy	5/22/2026	PayPal	$21.99	PTO Website
		Total Expenses:	**$21.99**	

Checking Reconciliation				
Income-Checking			$0.00	
Expenses-Checking			-$8,230.50	
Past Checks Cashed			-$74.14	
Validation (Should Equal Checking Delta)			**-$8,304.64**	***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!***

External Reconciliation				
Income-External			$0.00	
Expenses-External			-$21.99	
Validation (Should Equal Savings Delta)			**-$21.99**	***Validation Confirmed!***