

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary		Prepared By: Michael Taube, Treasurer	
Prepared for the March 2026 PTO Reporting		Helping Our Students Succeed		Reviewed By:	
<b>February 2026</b>	<b>Date</b>	<b>Amount</b>	<b>Delta</b>		
Checking Balance at month start	2/1/2026	\$73,773.17			
Checking Balance at month end	2/28/2026	\$66,708.47	-\$7,064.70		
Savings Balance at month start	2/1/2026	\$9,963.70			
Savings Balance at month end	2/28/2026	\$9,964.54	\$0.84		
<b>Total Amount in PTO Accounts at Month End</b>		<b>\$76,673.01</b>			
Checking Minus Liabilities (Outstanding Checks)		\$56,993.98			
<b>Scholastic Dollars</b>		<b>Amount</b>			
Scholastic Dollars Balance at month start	2/1/2026	\$8,707.93			
Scholastic Dollars Balance at month end	2/28/2026	\$8,707.93	\$0.00		
Expiring Scholastic Dollars	5/15/2026	\$200.00			
<b>External (PayPal, HeritagePay, etc.)</b>					
Balance at month start	2/1/2026	\$0.00			
Balance at month end	2/28/2026	\$0.00	\$0.00		
<b>Income-Checking</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>	
KJ Holdings Inc. / Papa Murphys Maple Grove	2/10/2026	5097	\$138.00	December Dine to Donate Fundraiser	
Blackbaud Giving Fund / YourCause (Boston Scientific)	2/20/2026	1380025475	\$39.44	Unknown - Possibly matching donation from Fun Run	
<b>Total Receipts:</b>			<b>\$177.44</b>		
<b>Income-Savings</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>	
Credit Dividends	2/28/2026	N/A	\$0.84		
<b>Total Receipts:</b>			<b>\$0.84</b>		
<b>Income-Scholastic Dollars</b>	<b>Date</b>	<b>Amount</b>	<b>Comments</b>		
None					
<b>Total Receipts:</b>			<b>\$0.00</b>		
<b>Income-External</b>	<b>Date</b>	<b>Source</b>	<b>Amount</b>	<b>Comments</b>	
Christopher Mensah	2/20/2026	PayPal	\$12.00	Family Fun Event / School Dance Admission	
<b>Total Receipts:</b>			<b>\$12.00</b>		
<b>Expenses-Checking</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>	
Google	2/5/2026	N/A	\$112.00	Google-PTO email account monthly fee	
Katie Lauseng	2/10/2026	1177	\$20.70	ESP Resources - Dividers for Lunch	
Elm Creek Elementary	2/10/2026	1178	\$296.78	2nd Grade Monthly Reading Calendar Incentives	
Kathleen Petersen	2/10/2026	1179	\$183.17	Art Adventures	
Katie Lauseng	2/16/2026	1180	\$141.50	Family Fun Event / School Dance - Beverages	
Dean-o-mite Entertainment	2/16/2026	1181	\$400.00	Family Fun Event / School Dance - DJ / Entertainment	
Katie Lauseng	2/16/2026	1182	\$8.71	Family Fun Event / School Dance - Decorations	
Cash	2/17/2026	N/A	\$1,400.00	Family Fun Event / School Dance - Cash Box	
Cash	2/17/2026	N/A	\$300.00	Family Fun Event / School Dance - Cash Box	
Renaee Osorio	2/18/2026	1183	\$99.28	Family Fun Event / School Dance - Decorations	
Elm Creek Elementary	2/20/2026	1184	\$2,900.00	Camp Baldwin	
Renaee Osorio	2/20/2026	1185	\$250.99	Family Fun Event / School Dance - Snacks and Candy	
Michael Taube	2/20/2026	1186	\$25.54	MN Charitable Organization Registration	
Paypal	2/23/2026	N/A	\$10.72	PTO Website minus Family Fun Event / School Dance Admissions	
Elm Creek Elementary	2/27/2026	1187	\$9,584.00	Volunteer Coordinator Salary	
<b>Total Expenses:</b>			<b>\$15,733.39</b>		
<b>*Checks out of sequence</b>			<b>Total Amount of Expenses with Payment Cashed</b>	<b>\$6,149.39</b>	
			<b>Total Amount of Expenses with Payment Not Cashed</b>	<b>\$9,584.00</b>	
<b>Past Outstanding Checks</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>	
Heidi Janssen	1/7/2026	1171	\$62.93	SOAR Store - 5th Grade	
Melissa Elias	1/28/2026	1175	\$67.56	Moonlight Bowling	
<b>Total Past Not Yet Cashed:</b>			<b>\$130.49</b>		
<b>Past Checks Cashed</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</b>	
Elm Creek Elementary	1/7/2026	1172	\$799.00	Class Composer Software	
Sara Yonak	1/28/2026	1174	\$76.94	Moonlight Bowling	
Renaee Osorio	1/28/2026	1176	\$216.81	School Dance / Family Fun Event Decorations	
<b>Total Past Cashed:</b>			<b>\$1,092.75</b>		
<b>Expenses-Savings</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Comments</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>	<b>Comments</b>	
None					
<b>Total Expenses:</b>			<b>\$0.00</b>		
<b>Expenses-External</b>	<b>Date</b>	<b>Source</b>	<b>Amount</b>	<b>Comments</b>	
Christopher Mensah	2/20/2026	PayPal	\$0.73	Family Fun Event / School Dance Admission - Transaction Fee	
GoDaddy	2/22/2026	PayPal	\$11.27	PTO Website	
<b>Total Expenses:</b>			<b>\$12.00</b>		
<b>Checking Reconciliation</b>					
Income-Checking			\$177.44		
Expenses-Checking			-\$6,149.39		
Past Checks Cashed			-\$1,092.75		
Validation (Should Equal Checking Delta)			-\$7,064.70	Validation Confirmed!	
<b>Savings Reconciliation</b>					
Income-Savings			\$0.84		
Expenses-Savings			\$0.00		
Validation (Should Equal Savings Delta)			\$0.84	Validation Confirmed!	
<b>Scholastic Dollars Reconciliation</b>					
Income-Scholastic Dollars			\$0.00		
Expenses-Scholastic Dollars			\$0.00		
Validation (Should Equal Savings Delta)			\$0.00	Validation Confirmed!	
<b>External Reconciliation</b>					
Income-External			\$12.00		
Expenses-External			-\$12.00		
Validation (Should Equal Savings Delta)			\$0.00	Validation Confirmed!	