

<p>Elm Creek Elementary School Parent Teacher Organization (ECE PTO)</p> <p>Prepared for the November 2025 PTO Reporting</p>														
October 2025	Date	Amount	Delta											
Checking Balance at month start	10/1/2025	\$29,760.20												
Checking Balance at month end	10/31/2025	\$73,712.49	\$43,952.29											
Savings Balance at month start	10/1/2025	\$9,960.01												
Savings Balance at month end	10/31/2025	\$9,960.94	\$0.93											
Total Amount in PTO Accounts at Month End		\$83,673.43												
Checking Minus Liabilities (Outstanding Checks)		\$73,225.11												
Scholastic Dollars														
<table border="1"> <thead> <tr> <th></th><th>Amount</th></tr> </thead> <tbody> <tr> <td>Scholastic Dollars Balance at month start</td><td>10/1/2025</td><td>\$6,693.94</td></tr> <tr> <td>Scholastic Dollars Balance at month end</td><td>10/31/2025</td><td>\$8,704.20</td></tr> <tr> <td>Expiring Scholastic Dollars</td><td></td><td>\$0.00</td></tr> </tbody> </table>					Amount	Scholastic Dollars Balance at month start	10/1/2025	\$6,693.94	Scholastic Dollars Balance at month end	10/31/2025	\$8,704.20	Expiring Scholastic Dollars		\$0.00
	Amount													
Scholastic Dollars Balance at month start	10/1/2025	\$6,693.94												
Scholastic Dollars Balance at month end	10/31/2025	\$8,704.20												
Expiring Scholastic Dollars		\$0.00												
Income-Checking														
Apex	10/2/2025	N/A	\$42,406.12 Fun Run initial disbursement											
Apex	10/2/2025	N/A	\$30,107.42 Income, but not deposited, withheld in Heritage Pay, displaying for tax purposes											
Michael Taube	10/23/2025	472	\$11.00 Mobile Deposit of Cash Converted to Check Donation for Apex Fun Run - "Ceesay Donation"											
Roger & Donna Sears	10/23/2025	9822	\$50.00 Mobile Deposit of Check Donation for Apex Fun Run - "Ateneo Sears - 1st Grade"											
Benevity.org	10/28/2025	N/A	\$338.88 Unknown											
Trinity Venture Group (Apex)	10/29/2025	1049	\$1,500.00 Apex Deposit											
Total Receipts:		\$44,306.00												
Income-Savings														
Credit Dividends	10/31/2025	N/A	\$0.93											
Total Receipts:		\$0.93												
Income-Scholastic Dollars														
Scholastic Dollars Profit	10/16/2025	N/A	\$3,982.32 Fall Book Fair											
Customer Rewards	10/17/2025	N/A	\$200.00 Fall Book Fair											
Total Receipts:		\$4,182.32												
Expenses-Checking														
Apex	10/2/2025	N/A	\$30,107.42 Expense for fees, not withdrawn, withheld in HeritagePay, displaying for tax purposes											
Google	10/6/2025	N/A	\$112.00 Google-PTO email account monthly fee											
Go Daddy (Paypal)	10/23/2025	N/A	\$21.99 PTO Website											
Dave Anderson	10/23/2025	1156	\$33.77 SOAR Store - 5th Grade											
Katie Lauseng	10/23/2025	1157	\$59.24 School Dance Decorations											
VOID	10/23/2025	1158	\$0.00 Venmo Account Creation											
Angela Carney	10/29/2025	1159	\$440.30 Fall Staff Conference Meals											
Total Expenses:		\$667.30												
Total Amount of Expenses with Payment Cashed		\$227.00												
Total Amount of Expenses with Payment Not Cashed		\$440.30												
Past Outstanding Checks														
Nicole Hurt	9/25/2025	1154	\$47.08 Coffee for Tears & Cheers Breakfast											
Total Past Not Yet Cashed:		\$47.08												
Past Checks Cashed														
Michael Taube	9/25/2025	1153	\$66.75 Donuts for Tears & Cheers Breakfast											
Kathleen Petersen	9/25/2025	1155	\$59.96 Candy for Open House; Book Raffle for Tears & Cheers Breakfast											
Total Past Cashed:		\$126.71												
Expenses-Savings														
None														
Total Expenses:		\$0.00												
Expenses-Scholastic Dollars														
Books Taken at Fair Adj	10/16/2025	N/A	\$191.91 Fall Book Fair											
Sales Adj: Scholastic Dollars Catalog Order	10/20/2025	N/A	\$1,980.15 New Library Books											
Total Expenses:		\$2,172.06												
Checking Reconciliation														
Income-Checking			\$44,306.00											
Expenses-Checking			-\$227.00											
Past Checks Cashed			-\$126.71											
Validation (Should Equal Checking Delta)		\$43,952.29	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			\$4,182.32											
Expenses-Scholastic Dollars			-\$2,172.06											
Validation (Should Equal Savings Delta)		\$2,010.26	Validation Confirmed!											