


Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		<div> <div>Elm Creek Elementary</div> <div>  <div> <div>PTO</div> <div>Helping Our Students Sear!</div> </div> </div> </div>			
Prepared for the November 2025 PTO Reporting					
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		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	\$2,010.26		
Expiring Scholastic Dollars		\$0.00			
Income-Checking		Date	Check Number	Amount	Comments
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 Searls	10/23/2025	9822	\$50.00	Mobile Deposit of Check Donation for Apex Fun Run - "Ateneo Searls - 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		Date	Check Number	Amount	Comments
Credit Dividends	10/31/2025	N/A	\$0.93		
		Total Receipts:	\$0.93		
Income-Scholastic Dollars		Date	Amount	Comments	
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		Date	Check Number	Amount	Comments
Apex	10/2/2025	N/A	\$30,107.42	Expense for fees, not withdrawn, withheld in HeritagePay, displaying for tax purposes	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		
*Checks out of sequence		Total Amount of Expenses with Payment Cashed	\$227.00		
		Total Amount of Expenses with Payment Not Cashed	\$440.30		
Past Outstanding Checks		Date	Check Number	Amount	Comments
Nicole Hurt	9/25/2025	1154	\$47.08	Coffee for Tears & Cheers Breakfast	
		Total Past Not Yet Cashed:	\$47.08		
Past Checks Cashed		Date	Check Number	Amount	Comments
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		Date	Check Number	Amount	Comments
None					
		Total Expenses:	\$0.00		
Expenses-Scholastic Dollars		Date	Check Number	Amount	Comments
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!		