

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)				Elm Creek Elementary	PTO		
Prepared for the September 2025 PTO Reporting				Helping Our Students Soar!			
August 2025	Date	Amount	Delta				
Checking Balance at month start	8/1/2025	\$30,798.72					
Checking Balance at month end	8/31/2025	\$30,680.73	-\$117.99				
Savings Balance at month start	8/1/2025	\$9,958.18					
Savings Balance at month end	8/31/2025	\$9,959.11	\$0.93				
Total Amount in PTO Accounts at Month End				\$40,639.84			
Checking Minus Liabilities (Outstanding Checks)				\$30,680.73			
Scholastic Dollars				Amount			
Scholastic Dollars Balance at month start	8/1/2025	\$6,693.94					
Scholastic Dollars Balance at month end	8/31/2025	\$6,693.94	\$0.00				
Expiring Scholastic Dollars		\$0.00					
Income-Checking				Date	Check Number	Amount	Comments
None							
				Total Receipts:		\$0.00	
Income-Savings				Date	Check Number	Amount	Comments
Credit Dividends	8/30/2025	N/A	\$0.93				
				Total Receipts:		\$0.93	
Income-Scholastic Dollars				Date		Amount	Comments
None							
				Total Receipts:		\$0.00	
Expenses-Checking				Date	Check Number	Amount	Comments
Google	8/5/2025	N/A	\$96.00	Google-PTO email account monthly fee			
Go Daddy (Paypal)	8/26/2025	N/A	\$21.99	PTO Website			
				Total Expenses:		\$117.99	
*Checks out of sequence				Total Amount of Expenses with Payment Cashed		\$117.99	
				Total Amount of Expenses with Payment Not Cashed		\$0.00	
Past Outstanding Checks				Date	Check Number	Amount	Comments
None							
				Total Past Not Yet Cashed:		\$0.00	
Past Checks Cashed				Date	Check Number	Amount	Comments
None							
				Total Past Cashed:		\$0.00	
Expenses-Savings				Date	Check Number	Amount	Comments
None							
				Total Expenses:		\$0.00	
Expenses-Scholastic Dollars				Date	Check Number	Amount	Comments
None							
				Total Expenses:		\$0.00	
Checking Reconciliation							
Income-Checking			\$0.00				
Expenses-Checking			-\$117.99				
Past Checks Cashed			\$0.00				
				Validation (Should Equal Checking Delta)		-\$117.99	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			\$0.00				
Expenses-Scholastic Dollars			\$0.00				
				Validation (Should Equal Savings Delta)		\$0.00	Validation Confirmed!