


Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		<div> <div>Elm Creek Elementary</div> <div>  </div> <div>Helping Our Students Succeed</div> </div>			
Prepared for the September 2025 PTO Reporting					
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!