

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary		Prepared By: Michael Taube, Treasurer	
Prepared for the February 2026 PTO Reporting		Helping Our Students Succeed		Reviewed By:	
January 2026		Date	Amount	Delta	
Checking Balance at month start	1/1/2026	\$74,937.49			
Checking Balance at month end	1/31/2026	\$73,773.17			-\$1,164.32
Savings Balance at month start	1/1/2026	\$9,962.77			
Savings Balance at month end	1/31/2026	\$9,963.70			\$0.93
Total Amount in PTO Accounts at Month End		\$83,736.87			
Checking Minus Liabilities (Outstanding Checks)		\$72,549.93			
Scholastic Dollars		Amount			
Scholastic Dollars Balance at month start	1/1/2026	\$8,707.86			
Scholastic Dollars Balance at month end	1/31/2026	\$8,707.93			\$0.07
Expiring Scholastic Dollars		\$0.00			
Income-Checking		Date	Check Number	Amount	Comments
Box Tops for Education	1/8/2026	5047343	\$44.60	General Mills; December 2025 Payout (March 2, 2025 - November 1, 2025)	
Cash	1/8/2026	N/A	\$55.00	Holiday Shop	
			Total Receipts:	\$99.60	
Income-Savings		Date	Check Number	Amount	Comments
Credit Dividends	1/31/2026	N/A	\$0.93		
			Total Receipts:	\$0.93	
Income-Scholastic Dollars		Date	Amount		Comments
Scholastic Store Year-round Giveback	1/1/2026		\$0.07		
			Total Receipts:	\$0.07	
Income-External		Date	Source	Amount	Comments
None					
			Total Receipts:	\$1.07	
Expenses-Checking		Date	Check Number	Amount	Comments
Google	1/5/2026	N/A	\$112.00	Google-PTO email account monthly fee	
Heidi Janssen	1/7/2026	1171	\$62.93	SOAR Store - 5th Grade	
Elm Creek Elementary	1/7/2026	1172	\$799.00	Class Composer Software	
Creative Product Sourcing, Inc.	1/8/2026	ACH	\$938.81	D.A.R.E. T-Shirts	
Pilgrim Dry Cleaners	1/8/2026	1173	\$77.00	Cleaning Baldwin after Harvest Bingo	
Go Daddy (Paypal)	1/23/2026	N/A	\$21.99	PTO Website	
Sara Yonak	1/28/2026	1174	\$76.94	Moonlight Bowling	
Melissa Elias	1/28/2026	1175	\$67.56	Moonlight Bowling	
Rena Osorio	1/28/2026	1176	\$216.81	School Dance / Family Fun Event Decorations	
			Total Expenses:	\$2,373.04	
			Total Amount of Expenses with Payment Cashed	\$1,149.80	
<i>*Checks out of sequence</i>			Total Amount of Expenses with Payment Not Cashed	\$1,223.24	
Past Outstanding Checks		Date	Check Number	Amount	Comments
None					
			Total Past Not Yet Cashed:	\$0.00	
Past Checks Cashed		Date	Check Number	Amount	Comments
Taylor Vernstrom	12/23/2025	1170	\$114.12	Holiday Shop	
			Total Past Cashed:	\$114.12	
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	
Expenses-External		Date	Source	Amount	Comments
None					
			Total Expenses:	\$0.00	
Checking Reconciliation					
Income-Checking			\$99.60		
Expenses-Checking			-\$1,149.80		
Past Checks Cashed			-\$114.12		
			Validation (Should Equal Checking Delta)	-\$1,164.32	<i>Validation Confirmed!</i>
Savings Reconciliation					
Income-Savings			\$0.93		
Expenses-Savings			\$0.00		
			Validation (Should Equal Savings Delta)	\$0.93	<i>Validation Confirmed!</i>
Scholastic Dollars Reconciliation					
Income-Scholastic Dollars			\$0.07		
Expenses-Scholastic Dollars			\$0.00		
			Validation (Should Equal Savings Delta)	\$0.07	<i>Validation Confirmed!</i>