Elm Creek Elementary School Parent Teacher Organization (ECE PTO)

Elm Creek Elementary PTO — Helping Our Students Soar!

Prepared for the October 2026 PTO Reporting

Prepared By: Karrie Pastorek, Treasurer

Reviewed By:

September 2026	Date	Amount	Delta
Checking Balance at month start	9/1/2026	$44,840.52	
Checking Balance at month end	9/30/2026	$44,329.07	-$511.45
Savings Balance at month start	9/1/2026	$9,970.06	
Savings Balance at month end	9/30/2026	$9,970.96	$0.90
Total Amount in PTO Accounts at Month End		**$54,300.03**	
Checking Minus Liabilities (Outstanding Checks)		**$43,388.65**	

Scholastic Dollars		Amount	
Scholastic Dollars Balance at month start	9/1/2026	$6,740.62	
Scholastic Dollars Balance at month end	9/30/2026	$6,740.77	$0.15
Expiring Scholastic Dollars	12/31/2026	$0.00	

External (PayPal, HeritagePay, etc.)			
Balance at month start	9/1/2026	$0.00	
Balance at month end	9/30/2026	$0.00	$0.00

Income-Checking	Date	Check Number	Amount	Comments
Fourth Judicial District Court - Hennepin County	9/25/2026	8181751	$40.00	Restitution
		Total Receipts:	$40.00	

Income-Savings	Date	Check Number	Amount	Comments
Credit Dividends	9/30/2026	N/A	$0.90	
		Total Receipts:	$0.90	

Income-Scholastic Dollars	Date		Amount	Comments
Scholastic Store Year-round Giveback	9/1/2026	N/A	$0.15	
		Total Receipts:	$0.15	

Income-External	Date	Source	Amount	Comments
None				
		Total Receipts:	$0.00	

Expenses-Checking	Date	Check Number	Amount	Comments
State of Minnesota	9/2/2026	1219	$100.00	Harvest Bingo gaming Permit
Google	9/8/2026	N/A	$123.99	Google-PTO email account monthly fee
Nicole Hurt	9/15/2026	1220	$519.22	Carnival Prizes, Decorations
Nicole Hurt	9/15/2026	1220	$9.95	Staff Appreciation Week
Nicole Hurt	9/15/2026	1220	$21.33	Carnival Game
Nicole Hurt	9/15/2026	1220	$389.92	PTO General Meeting Pizza Party (Officer & Committee Director Community Building)
Amber Barvels	9/22/2026	1221	$305.47	Card My Yard for Open House and Donuts first day of school for teachers
GoDaddy (Paypal)	9/23/2026	N/A	$21.99	PTO Website
		Total Expenses:	$1,491.87	
***Checks out of sequence**		***Total Amount of Expenses with Payment Cashed***	**$551.45**	
		Total Amount of Expenses with Payment Not Cashed	**$940.42**	

Past Outstanding Checks	Date	Check Number	Amount	Comments
		Total Past Not Yet Cashed:	$0.00	

Past Checks Cashed	Date	Check Number	Amount	Comments
		Total Past Cashed:	$0.00	

Expenses-Savings	Date	Check Number	Amount	Comments
None				
		Total Expenses:	$0.00	

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September 2026	Date	Amount	Delta	
Expenses-Scholastic Dollars	**Date**		**Amount**	**Comments**
None				
		Total Expenses:	**$0.00**	
Expenses-External	**Date**	**Source**	**Amount**	**Comments**
None				
		Total Expenses:	**$0.00**	
Checking Reconciliation				
Income-Checking			$40.00	
Expenses-Checking			-$551.45	
Past Checks Cashed			$0.00	
		Validation (Should Equal Checking Delta)	**-$511.45**	***Validation Confirmed!***
Savings Reconciliation				
Income-Savings			$0.90	
Expenses-Savings			$0.00	
		Validation (Should Equal Savings Delta)	**$0.90**	***Validation Confirmed!***
Scholastic Dollars Reconciliation				
Income-Scholastic Dollars			$0.15	
Expenses-Scholastic Dollars			$0.00	
		Validation (Should Equal Savings Delta)	**$0.15**	***Validation Confirmed!***
External Reconciliation				
Income-External			$0.00	
Expenses-External			$0.00	
		Validation (Should Equal Savings Delta)	**$0.00**	***Validation Confirmed!***