

**Elm Creek Elementary School Parent Teacher Organization  
(ECE PTO)**

**June 1-July 19, 2024 Final Treasurer's Report**



This report was prepared by 2023-24 Elm Creek Elementary Treasurer, Renae F. Osorio, and reflects a summarization of the financial activities of the Elm Creek Elementary PTO bank accounts from **June 1, 2024 through July 19, 2024.**

Effective July 20, 2024, the 2024-25 Elm Creek PTO Treasurer, Michael Taube will assume responsibilities of the Elm Creek Elementary PTO bank accounts. At Topline Federal Credit Union and the Paypal account.

It has truly been an honor and privilege to serve as the 2023-24 Elm Creek Elementary Treasurer!

*Renae F. Osorio*

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**Old Account Balance:** The ECE PTO account balance as of July 19, 2024 is a total of \$20.00

- Checking account balance: \$10.00
- Savings account balance: \$10.00

***This account will remain open and in Katie Lauseng's name as part of the mis-use investigation. Katie will continue to work with the Maple Grove police on the investigation and contact the 2024-25 Elm Creek PTO board with updates as they unfold.***

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**This account was opened on September 14, 2023 to prevent the likelihood of mis-use tied to the other/old account.**

**Account Balance as of July 19, 2024 is a total of : \$23,554.44**

- **Checking account balance:** \$14,889.70
- **Savings account balance:** \$8,664.74

**Income:**

- There was no income in the checking account.
- \$0.78 deposited in the savings account for Credit Dividends.

**Expenses:**

- There were a total of \$4,480.14 in expenses.
  - Joan Magnuson \$180.00
  - Sandy Lindberg \$335.00
  - Google-PTO email account monthly fee June \$72.00
  - Sara Yonak \$236.57
  - Melissa Elias \$290.28
  - Elm Creek Elementary \$2,900.00
  - Lynn Maki \$105.86
  - Go Daddy (Paypal) PTO website for June monthly fee \$16.99
  - Heidi Jenson \$105.92
  - Heidi Jenson \$65.49
  - Google-PTO email account monthly fee July \$72.00
  - Katheleen Petersen \$100.03