

Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary Helping Our Students Succeed		Prepared By: Michael Taube, Treasurer
Prepared for the April 2026 PTO Reporting		Reviewed By: Kathleen Petersen, President		
March 2026	Date	Amount	Delta	
Checking Balance at month start	3/1/2026	\$66,708.47		
Checking Balance at month end	3/31/2026	\$58,539.47	-\$8,169.00	
Savings Balance at month start	3/1/2026	\$9,964.54		
Savings Balance at month end	3/31/2026	\$9,965.47	\$0.93	
Total Amount in PTO Accounts at Month End		\$68,504.94		
Checking Minus Liabilities (Outstanding Checks)		\$57,513.75		
Scholastic Dollars		Amount		
Scholastic Dollars Balance at month start	3/1/2026	\$8,707.93		
Scholastic Dollars Balance at month end	3/31/2026	\$11,076.89	\$2,368.96	
Expiring Scholastic Dollars	8/30/2026	\$950.35		
External (PayPal, HeritagePay, etc.)				
Balance at month start	3/1/2026	\$0.00		
Balance at month end	3/31/2026	\$0.00	\$0.00	
Income-Checking		Date	Check Number	Amount
Cash	3/4/2026	N/A	\$4,193.75	Family Fun Event / School Dance
Cash	3/4/2026	N/A	\$10.00	Holiday Shop
Fourth Judicial District Court - Hennepin County	3/4/2026	8178130	\$78.00	Restitution
Total Receipts:			\$4,281.75	
Income-Savings		Date	Check Number	Amount
Credit Dividends	3/31/2026	N/A	\$0.93	
Total Receipts:			\$0.93	
Income-Scholastic Dollars		Date	Amount	Comments
Multiple Fairs Reward	3/18/2026		\$750.35	
Scholastic Dollars Earned	3/18/2026		\$3,751.79	Winter Book Fair Profit
Customer Rewards	3/19/2026		\$200.00	
Total Receipts:			\$4,702.14	
Income-External		Date	Source	Amount
None				
Total Receipts:			\$0.00	
Expenses-Checking		Date	Check Number	Amount
Google	3/5/2026	N/A	\$112.00	Google-PTO email account monthly fee
Common Thread Custom Apparel	3/10/2026	ACH	\$889.24	PBIS T-Shirts
Heidi Janssen	3/11/2026	1188	\$55.97	5th Grade SOAR Store
A Touch of Magic, Inc	3/13/2026	1189	\$1,678.00	Carnival Balloon and Tattoo Artists
Tuned Up Custom Rods	3/13/2026	1190	\$500.00	Elm Creek Fishing Club - 5th Grade
Michael Taube	3/13/2026	1191	\$6.08	Carnival Balloon and Tattoo Artists Check Sent via USPS Certified Mail
Harland Clarke	3/13/2026	ACH	\$46.62	Bank Check Order
Angela Carney	3/19/2026	1192	\$452.08	Spring Staff Conference Meals
Paypal	3/23/2026	N/A	\$21.99	PTO Website
Total Expenses:			\$3,761.98	
Total Amount of Expenses with Payment Cashed			\$2,803.82	
Total Amount of Expenses with Payment Not Cashed			\$958.16	
Past Outstanding Checks		Date	Check Number	Amount
Melissa Elias	1/28/2026	1175	\$67.56	Moonlight Bowling
Total Past Not Yet Cashed:			\$67.56	
Past Checks Cashed		Date	Check Number	Amount
Heidi Janssen	1/7/2026	1171	\$62.93	SOAR Store - 5th Grade
Elm Creek Elementary	2/27/2026	1187	\$9,584.00	Volunteer Coordinator Salary
Total Past Cashed:			\$9,646.93	
Expenses-Savings		Date	Check Number	Amount
None				
Total Expenses:			\$0.00	
Expenses-Scholastic Dollars		Date	Check Number	Amount
Scholastic Dollars Order Adjustment	3/12/2026	N/A	\$1,172.50	Carnival Prizes
Scholastic Dollars Order Adjustment	3/18/2026	N/A	\$687.50	Scholastic Magazines - K & 2nd Grade
Books Taken at Fair Adj	3/18/2026	N/A	\$473.18	Winter Book Fair - Volunteer Stipend; Books for Remote Students
Total Expenses:			\$2,333.18	
Expenses-External		Date	Source	Amount

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None			
		Total Expenses:	\$0.00
Checking Reconciliation			
Income-Checking			\$4,281.75
Expenses-Checking			-\$2,803.82
Past Checks Cashed			-\$9,646.93
		Validation (Should Equal Checking Delta)	-\$8,169.00 <i>Validation Confirmed!</i>
Savings Reconciliation			
Income-Savings			\$0.93
Expenses-Savings			\$0.00
		Validation (Should Equal Savings Delta)	\$0.93 <i>Balance Change vs. Transactions Do Not Match!</i>
Scholastic Dollars Reconciliation			
Income-Scholastic Dollars			\$4,702.14
Expenses-Scholastic Dollars			-\$2,333.18
		Validation (Should Equal Savings Delta)	\$2,368.96 <i>Validation Confirmed!</i>
External Reconciliation			
Income-External			\$0.00
Expenses-External			\$0.00
		Validation (Should Equal Savings Delta)	\$0.00 <i>Validation Confirmed!</i>