



## **Cherry Tree Elementary Treasury Report February 2024**

Thank you for your continued support of the Cherry Tree Elementary PTO and School. Below are the deposits and expenses for the month.

### **The PTO received deposits totaling \$2883.55 from the following:**

- Community Support (Kroger) \$700.85
- Bank Interest \$0.08
- LEGO Club \$295.00
- Winter Family Fun Night \$500
- Corporate Match \$37.87
- Parents' Night Out \$1,301.75

### **The PTO spent funds totaling \$1,832.52 from the following:**

- Winter Family Fun Night \$763.59
- Artist in Residence \$114.00
- Science Fair \$169.47
- Classroom Supplies \$282.72
- Wish List \$407.96
- Parents' Night Out \$1,301.75
- Operations \$48.00

Thank you!

Rachel Bancroft (Treasurer) & Stephanie Flittner (Assistant Treasurer)