



Cherry Tree Elementary Treasury Report June 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 \$734.21 from the following:

- Teacher Fun Clubs \$179.62 (returns)
- Bank Interest \$230.46
- Cash Back Rewards \$210.15
- Corporate Match \$66.12
- Operations \$4.78 (return)
- Wish List \$43.08 (return)

The PTO spent funds totaling \$1,071.70 from the following:

- 5th Grade Graduation \$125.27
- Teacher Fun Clubs \$340.00
- Classroom Supplies \$150.00
- Wish List \$299.00
- Operations \$99.48
- One Cause Monthly Renewal Fees \$10.00

Thank you!

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