



## **Cherry Tree Elementary Treasury Report July 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 \$405.65 from the following:**

- Bank Interest \$341.07
- Corporate Match \$64.58

**The PTO spent funds totaling \$1,479.86 from the following:**

- Learning Enhancements \$355.30
- Newcomers \$170.00
- Membership Toolkit \$550.00
- One Cause Monthly Fees \$10.00
- Operations \$199.00
- Banners \$550.86

Thank you!

Stephanie Flittner (Treasurer)  
Lesley Austin (Assistant Treasurer)  
Rachel Bancroft (Past Treasurer)