



Cherry Tree Elementary Treasury Report August 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 \$1,042.94 from the following:

- Community Support \$704.18 Kroger
- Bank Interest \$124.18
- Corporate Match \$214.58
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The PTO spent funds totaling \$9,743.25 from the following:

- Adult Social Night \$1,036.67
- Fall Family Fun Night \$250
- Learning Enhancements \$4,095.00
- Classroom Needs Due to Construction \$210.36
- Classroom Supplies \$1,431.88
- Principal's Discretionary \$172.69
- Back to School Staff Lunch \$991.45
- Ice Cream Social \$81.70
- Patriot Scholarship \$1,100.00
- Accountant \$358.50
- One Cause Monthly Renewal Fees \$10.00
- Operations \$5.00

Thank you!

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