

## **RVMS PSO SUMMARY of JANUARY 2023**

**Opening balance: \$28,581.57 as of 12/30/22**

**Credits totaling: \$2,046.58**

- Castle Campaign - \$271.93
- School Store
  - FACS Kit Sals - \$778.95
  - Punch Card Sales - \$429.67
  - Regular Sales - \$418.25
- Staff Appreciation (Valentine Gift Card Donations) - \$147.78

**Debits totaling: \$3,329.24**

- Adopt-A-Family
  - Clothing Purchase for Adopt-A-Family - \$73.47
  - Ameren - \$150.00
- Bank Fee - \$2.56
- Castle Club Expense (Refund) - \$10.00
- Insurance (D & O and Bonding) - \$274.00
- School Improvement Fund
  - 2 TVs and 2 TV Carts - \$1,770.87
- School Store
  - FACS Kit Supplies - \$422.84
  - Fun Food Friday Start-up - \$410.78
  - Regular Store Items - \$204.72

**Closing balance \$27,308.91 as of 1/31/23**