

RVMS PSO TRANSACTION SUMMARY of JULY 2023

Opening balance: \$14,956.71 as of 6/30/23

Credits totaling: \$49.96

- Castle Club - \$49.96

Debits totaling: \$291.29

- Bank Fee - \$1.32
- Check #2857 RVMS Staff Grants (Walkie Talkies) \$289.97

Closing balance \$14,715.38 as of 7/31/23

Outstanding Checks:

None