

## **RVMS PSO SUMMARY of MAY 2023**

**Opening balance: \$18,106.63 as of 5/31/23**

**Credits totaling: \$34.97**

- Castle Club - \$34.97

**Debits totaling: \$3,184.89**

- 8th Grade Farewell
  - Security - \$200.00
  - Yard Art for Dance - \$65.00
  - Graduation Cookies - \$199.80
  - Dance Supplies - \$250.68
- Adopt-A-Family - 8th Grade Dance Support - \$600.00
- Bank Fee - \$1.66
- School Store - Regular Store Items - \$153.74
- Staff Appreciation
  - End of Year Luncheon (El Toluco) - \$1,050.00
  - End of Year Luncheon (other supplies) - \$89.18
- Staff Grants - Step & Repeat Banner - \$574.83

**Closing balance \$14,956.71 as of 6/30/23**

**Outstanding Checks:**

#2857 - RVMS - Staff Grants (Walkie Talkies) - \$289.97