

RVMS PSO SUMMARY of MARCH 2023

Opening balance: \$23,646.20 as of 2/28/23

Credits totaling: \$3,018.48

- Castle Campaign - \$60.95
- Community Rewards
 - Freddys - \$33.06
 - El Maguey - \$271.05
 - Initial Threads - \$126.16
- School Store
 - FACS Kit Sales - \$149.80
 - Fun Food Friday - \$1,350.00
 - Punch Card Sales - \$254.69
 - Regular Sales - \$534.50
- Trivia Night Pizza Sales - \$238.27

Debits totaling: \$2,756.92

- 8th Grade Banner - \$196.82
- Bank Fee - \$2.27
- School Store
 - Regular Store Items - \$644.96
- Staff Appreciation (Conference Dinners) - \$994.51
- Student Recognition - \$918.36

Closing balance \$23,907.76 as of 3/31/23