

RVMS PSO TRANSACTION SUMMARY of SEPTEMBER 2023

Opening balance: \$24,568.82 as of 8/31/23

Credits totaling: \$7,474.76

- Castle Club - \$1,705.00
- School Store Punch Cards - \$220.00
- FACS Kits - \$75.00
- Glow Bash - \$5,398.00

Debits totaling: \$1,141.72

- Operations| Bank Fee - \$1.70
- School Store | Sam's Club - \$237.48 (store purchases, DBussen)
- School Store | Amazon - \$67.93 (store purchases, DBussen)
- School Store | Bank Withdrawal - \$65.00 (store starting cash, LNW)
- School Store | Amazon - \$161.78 (store purchases, DBussen)
 - Check # 2867 | reimbursement to DBussen (9/15)
- Operations | Garbero Gifts - \$77.50 (Board Name Badges PS/JRobertson)
 - Check # 2865 | reimbursement to RVMS (9/15)
- Student Recognition | Sam's - \$12.96 (water for Student of the Month, JSouthwick)

Adopt-a-Family Expenditures

- Amazon - \$54.88 (pencil bags, ZPhillips)
 - Check #2864 | reimbursement to RVMS (9/8)
- Walmart - \$500.00 (25x\$20 gift cards for student services/needs, SScott)
 - Check #2863 | reimbursement to SScott (9/8)
- Amazon - \$ 39.99 (8x "2 line" scientific calculators, ZPhillips)

Closing balance: \$30,901.86 as of 9/30/23

Outstanding Checks: \$77.50

#2865 | \$77.50