

RVMS PSO SUMMARY of APRIL 2023

Opening balance: \$23,907.76 as of 3/31/23

Credits totaling: \$1,721.18

- 8th Grade Farewell Donations - \$444.59
- Community Rewards
 - Panera - \$34.76
- School Store
 - FACS Kit Sales - \$179.92
 - Punch Card Sales - \$74.91
 - Regular Sales - \$987.00

Debits totaling: \$4,516.40

- 6th Grade Cam - \$800.00
- 8th Grade Farewell (yard art) - \$65.00
- Bank Fee - \$2.06
- Building Beautification (Knight Tube Man & Blower) - \$225.00
- International Day
 - Speaker - \$1,000.00
 - Food & Supplies - 149.95
- School Store
 - Regular Store Items - \$674.98
 - Fun Food Friday Supplies - \$964.96
- Staff Grants
 - Remaining Knight Tube Man/Blower - \$148.45
 - Wellness Day (Gardening) - \$46
- Trivia Night - \$440.00

Closing balance \$22,112.54 as of 4/28/23