

RVMS PSO TRANSACTION SUMMARY of NOVEMBER 2023

Opening balance: \$27,176.16 as of 10/31/23

Credits

- Castle Club - **\$420.00**
- School Store Punch Cards - **\$115.00**
- School Store Deposits - **178.00**
- FACS Kits - **\$30.00**
- Turkey Smash (Holding Account for Adopt-a-Family) - **\$10,091.74**
- Unplanned Income - STL Cotillion - **\$500.00**
- Community Events - MOD Pizza **\$92.43**

Debits \$,3506.11

- Operations | Bank Fee - **\$ 2.41**
- Glow Bash | DJ Services - **\$2,369.00** (11/1 Approved SS & JR)
- Glow Bash | Supplies **\$63.26** (11/1 Approved SS)
 - Check # 2878 to Stacy Nagel Hill
- Glow Bash | Supplies **\$72.00** (11/1 Approved SS)
 - Check # 2879 to Jenifer Robertson
- Glow Bash | Decorations **\$28.29** (11/1 Approved SS)
 - Check # 2881 to Laycie Norris Wagner
- Teacher Appreciation | Conference Dinners **\$98.39** (11/2 Approved JS)
 - Check #2882 to Casey Mazzola
- School Store | Supplies at Sam's - **\$132.06** (11/6 Approved DB)
- Adopt-a-Family | Turkey Smash Tshirts **\$55.00** (11/1 Approved SSScott)
 - Check #2880 to RVMS
- Glow Bash| SRO **\$200.00** (11/1 Approved SS)
 - Check #2883 to RVMS
- Glow Bash | Supplies **\$90.93** (11/1 Approved SS)
 - Check 2884 to Jovile Tanjanske

Closing balance: \$33,919.40 as of 11/30/23

Outstanding Checks: 0