

RVMS PSO TRANSACTION SUMMARY of January 2024

Opening balance: \$29,212.01 as of 12/31/23

Credits \$1562.05

- Castle Club - **\$50.00**
- School Store Punch Cards - **\$105.00**
- School Store Deposits - **\$472.05**
- FACS Kits - **\$690.00**
- Trivia Knight Pizza - **\$50.00**
- Valentines Monetary Donation (for Staff) - **\$195.00**

Debits \$598.03

- School Store | Sam's Club - **\$149.58**
- Service Charge/Fee - **\$2.68**
- FACS Kit Supplies | Amazon **\$176.21**
- FACS Kit Supplies | Target.com **\$48.57**
- School Store | Sam's Club **\$103.92**

Closing balance: \$30176.03 as of 1/31/24

Outstanding Checks: \$