

RVMS PSO TRANSACTION SUMMARY of February 2024

Opening balance: \$29,631.60 as of 2/1/24

Credits \$1562.05

- Castle Club - **\$0.00**
- School Store Punch Cards - **\$50.00**
- School Store Deposits - **\$375.60**
- FACS Kits - **\$60.00**
- Trivia Knight Pizza - **\$280.00**
- Valentines Monetary Donation (for Staff) - **\$170.00** *(total for event \$365.00)*

Debits

- Adopt A Family (home repair) - \$150.00
 - Check #2897 on 2/6/2024
- Service Charge/Fee - **\$2.49**
- Staff Recognition (Valentine's) - Sam's Club **\$187.50**
- Staff Recognition (Valentine's) - Kaldi's Coffee **\$50.00**
- Staff Recognition (Valentine's) Dunkin **\$55.00**
- Staff Recognition (Valentine's) Dairy Queen **\$50.00**
- Adopt A Family (FACS Kit for student) - \$15.00
 - Check # 2900 to RVMS on 2/5/2024
- Glow Bash Reimbursement to Stephani Stempf **\$1,419.33**
 - Check #2899 on 2/5/2024
- School Store Sam's Club - **\$206.10**
- Staff Grants - Spring 2024 - **\$4413.00**
 - Check# 2901 to RVMS on 2/6/2024
- Trivia Knight Pizza Hedrick Sponsored Tables - **\$41.42**
- Student Recognition Reimbursement to Angela Brake - **\$185.00**
 - Check#2902 on 2/20/2024
- School Store Sam's Club - **\$157.52**
- Operating Expense (Insurance Bond) PTO Today - **274.00**
- **Operating Expense - MONEY MOVE TO NEW BANK - \$15,000.00**
 - Check #2903 to First Community Credit Union on 2/26/2024

Closing balance: \$10,235.51 as of 2/29/24

Outstanding Checks: \$0