

RVMS PSO TRANSACTION SUMMARY of MARCH 2024

Opening balance: \$10235.51 First Bank | First Community \$15,000.00 as of 3/1/24

Credits First Bank (\$818.97) First Community (\$15,000.00)

- Castle Club - **\$0**
- School Store Punch Cards - **\$390.0**
- School Store Deposits - **\$217.00** (3/1, 3/6, 3/8), **\$160** (3/15,3/27)= **\$377.00**
- Fun Food Friday - \$1337 - \$285 = **\$1,053**
- FACS Kits - **\$930.00**

Debits First Bank (\$4,140.21) First Community (23.00)

- 8th Grade Banner (Landmark Sign Company)
 - Check #2908 to RVMS for **\$196.42**
- Trivia Knight Security (Officer Shepard)
 - Check #2909 to RVMS for **\$175.00**
- 6th Grade Field Trip
 - Check #2910 to RVMS for **\$800.00**
- Student Recognition (Angela Brake)
 - Check #2911 to Angela Brake for **\$48.33**
- Trivia Knight Pizza (Dominos) **\$523.22**
- Fun Food Friday (Amazon) **\$459.20**
- Fun Food Friday (Sam's Club) **\$478.30**
- School Store (Sam's Club) **\$136.52**
- FAC Kits Supplies (Amazon) **\$254.22**
- Staff Appreciation Conference Dinners (Casey Mazzola)
 - Check #2906 to Casey Mazzola **\$154.56**
- Staff Appreciation (Stacey Mann)
 - Check #2904 to Stacey Mann **\$46.93**
- Staff Grants (RVMS - James Mullen) **\$1800.00**
- Operating Expenses (Deluxe Checks) **\$23.00**

Closing balance: \$6,914.27 First Bank as of 3/31/2024 | \$14,996.57 First Community as of 3/31/2024

Outstanding Checks: n/a