

RVMS PSO TRANSACTION SUMMARY of APRIL 2024

Opening balance: \$6,914.27 First Bank | \$14,996.57 First Community as of 4/1/24

Credits First Bank | First Community

- Castle Club - \$0
- School Store Punch Cards - **\$100.00**
- School Store Deposits - **\$621.00**
- Fun Food Friday
- FACS Kits - **\$45.00**
- Dine to Donate - **\$253.50** (\$213.69 El Maguey, \$39.81 Chipotle)
- Dragon T-shirts - **\$768.00**

Debits First Bank | First Community

- Recognition (April Ladner)
 - Check #2914 for \$106.40
- International Day Speaker (STL CDO Capoeira, LLC)
 - Check #2916 for \$702.00
- Student Recognition KORT Donuts (Angela Brake)
 - Check #2917 for \$443.61
- Student Recognition Merlin Awards Note Cards (Laycie Norris)
 - Check # for \$167.29
- 7th Grade Field Trip Buses (RVMS)
 - Check #1003 for \$1,016.75
- Rockwood Child Nutrition
 - Check # 2918 for 86.38
- Student Recognition Donuts (Angela Brake)
 - Check #1001 for \$42.22
- Trivia Knight (Laura Lauer)
 - Check #1002 for \$167.96
- School Store (Sam's Club)
 - Debit Card for \$219.06
- School Store (Sam's Club)
 - Debit Card for \$268.70
- Staff Appreciation (Jan's Hallmark)
 - Debit Card for \$21.56

Closing balance: \$4,726.68 First Bank as of 4/30/2024 | \$14,975.01 First Community as of 4/30/2024

Outstanding Checks:

2918 - Rockwood Child Nutrition \$86.38
1001 - Angela Brake \$42.22
1002 - Laura Lauer \$167.96
1003 - RVMS \$1016.75
1004 - Angela Brake \$52.63