

RVMS PSO TRANSACTION SUMMARY of AUGUST 2024

Opening balance: \$3,851.96 First Bank as of 8/1/2024 | **\$3,535.41** First Community Checking as of 8/1/2024

Credits

- Castle Campaign - **\$8,070.00**
- School Store Punch Cards - **\$2055.00**
- School Store Deposits -
- Fun Food Friday -
- FACS Kits - **\$1,335.00**
- Dine to Donate - **\$53.57** (*Raising Cane's*)
- Dragon T-shirts - **\$450.00** (30 shirts sold!!)
- Chromebook Covers - **\$760.00** (cost, \$570, net profit \$190.00)
- Commercial Acct Deposit - **\$3,851.96** (*balance transfer from First Bank upon closing*)
- School Supply Kits -
- RVMS Cotillion (St. Louis Etiquette) Partnership Donation -

Debits

- 8/2 - First Bank Account Closure - Cashier's Check **\$3,851.96** (**Operations**, L. Wagner)
- 8/8 - Raising Cane's Debit **\$493.67** (**Teacher Celebration**, Back to School Luncheon, A. Miller)
- 8/10 - Amazon.com Debit **\$166.43** (**FACS Kit Supplies**, D. Bussen)
- 8/13 - Sam's Club Debit **\$18.92** (**FACS Kit Supplies**, D. Bussen)
- 8/14 - Sam's Club Debit **\$115.68** (**Orientation/Open House** Cookies, J. Robertson)
- 8/15 - Check #1018 to Jenifer Robertson **\$43.56** (**Orientations** Supplies, J. Robertson)
- 8/15 - Check #1019 to Annie Miller **\$80.51** (**Teacher Celebration**, Staff Meals, Back to School Luncheon, A. Miller)
- 8/15 - Check #1020 to Kristen Cooke **\$63.67** (**Teacher Celebration**, Staff Meals, Back to School Luncheon, A. Miller)
- 8/15 - Check #1022 to RVMS **\$625.00** (**Teacher Grant**, WEB Training, PSO Approved 8/6)
- 8/15 - Check #1023 to RVMS **\$476.70** (**School Improvement**, Safety Bag Supplies, PSO Approved 23-24 school year for summer updates)
- 8/20 - mCover/iPearl Debit **\$570.00** (**Fundraising**, Chromebook Covers, D. Bussen)
- 8/22 - Check #1024 to Stacey Scott **\$900** (**Adopt-a-Family** gift cards, S. Scott)
- 8/26 - Sam's Club Debit **\$426.66** (**School Store**, D. Bussen)
- 8/27 - Check #1025 to Devon Bussen **\$224.91** (**FACS Kit Supplies**, D. Bussen)
- 8/27 - Amazon.com Debit **\$210.06** (**FACS Kit Supplies**[\$129.31] **School Store** [\$73.76], D. Bussen)

Closing balance: \$0 First Bank | **\$14,371.63** First Community Checking | **\$10,057.68** First Community Savings

Outstanding Checks:

#1021 - VOIDED

Adopt-a-Family Balance: \$2,456.62