

RVMS PSO TRANSACTION SUMMARY of SEPTEMBER 2024

Opening balance: \$14,371.63 Checking as of 9/1/2024

Credits

- Castle Campaign - **\$1980.00**
- School Store Punch Cards - **\$640.00**
- School Store Deposits - **\$660.00**
- FACS Kits - **\$135.00**
- Glow Bash Tickets - **\$2,745.00**
- Glow Bash T-shirts - **\$2,834.00**

Debits

- 9/3 - Ameren Check #1026 **\$300.00 (Adopt-a-Family, S. Scott)**
- 9/3 - Spire Check # 1027 **\$200.00 (Adopt-a-Family, S. Scott)**
- 9/12 - Gastropit Debit **\$484.00 (Teacher Appreciation, A. Miller)**
- 9/18 - RVMS Check #1028 **\$2,070.00 (Principal Wishlist & School Improvement, PSO Board)**
- 9/18 - Rockwood Child Nutrition Check #1029 **\$142.44 (School Store, D. Bussen)**
- 9/19 - Sam's Club Debit **\$43.96 (School Store, D. Bussen)**
- 9/19 - Sam's Club Debit **\$36.92 (School Store, D. Bussen)**

Closing balance: \$22,150.15 Checking | **\$10,065.00** First Community Savings

Outstanding Checks:

1029 \$142.44

Adopt-a-Family Balance: \$1,956.62