

## **RVMS PSO TRANSACTION SUMMARY of NOVEMBER 2024**

**Opening balance: \$16,765.14** Checking | **\$10,065.00** First Community Savings as of 11/1/2024

### **Credits (\$11,078.60)**

- Castle Campaign - **\$180.00**
- School Store Punch Cards - **\$250.00**
- School Store Deposits - **\$252.80 + 2 additional days**
- FACS Kits - \$
- School Supply Kits - **\$1,787.62**
- RVMS Cotillion (St. Louis Etiquette) 2024 Partnership Donation -
- Adopt-a-Family Turkey Smash - **\$6,946.00**

### **Debits (-\$1,363.13)**

- **11/2** - Amazon.com Debit **\$142.40** (School Store)
- 11/2 - Check #1038 to Sara Wright - **\$181.25** (School Store/Fun Food Friday)
- 11/10 - Chick-Fil-A Debit **\$51.68** (Staff Appreciation)
- 11/11 - Samsclub.com Debit **\$312.36** (School Store)
- **11/13** - Amazon.com Debit **\$142.40** (School Store)
- Check #1039 to Cassie Eckman - **\$245.61** (Glow Bash)
- Check #1040 to Jovile Taujanske - **\$140.59** (Glow Bash)

**Closing balance: \$26,480.61** Checking | **\$10,065.00** First Community Savings as of 11/30/2024

### **Outstanding Checks:**

#1039

**Adopt-a-Family Balance: \$1,719.42 (2023) | \$6,946.00 (2024) TOTAL= \$8,665.42**

**School Improvement Fund Balance: \$10,065.00**