

## RVMS PSO TRANSACTION SUMMARY of DECEMBER 2024

**Opening balance: \$26,480.61** First Community Checking | **\$10,065.00** First Community Savings as of 12/1/2024

### Credits

- Castle Campaign - **\$0**
- School Store Punch Cards - **\$470.00**
- School Store Deposits - **\$132.00** (does not include 12/4, 12/18 or FFF)
- Fun Food Friday - \$0 not deposited until January
- FACS Kits - **\$210.00**
- RVMS Cotillion (St. Louis Etiquette) 2024 Partnership Donation -

### Debits

- 12/2 - Check # 1041 to RVMS - **\$37.20** (Adopt-a-Family, S. Scott)
- 12/2 - Check #1042 to RVMS - **\$5,493.00** (Teacher Grants, PSO)
- 12/2 - Check #1043 to Ameren - **\$200.00** (Adopt-a-Family, S. Scott)
- 12/2 - Check #1044 to Devon Bussen - **\$129.24** (School Store, D. Bussen)
- 12/2 - Check # 1045 to RVMS - **\$500** (Teacher Appreciation Gift Support - CATEGORY?)
- 12/2 - Debit to Amazon.com - **\$142.40** (School Store, D. Bussen)
- 12/5 - Debit to Sam's Club - **\$106.34** (School Store, D. Bussen)
- 12/12 - Debit to Amazon.com - **\$131.92** (FFF, D. Bussen)
- 12/12 - Debit to Sam's Club - **\$466.32** (FFF, D. Bussen)
- 12/16 - Check #1046 to Sara Lehmann -**\$605.30** (Adopt-A-Family)
- 12/16 - Check #1047 to Stacey Scott - **\$965.00** (Adopt-A-Family)
- 12/16 - Check #1048 to Rachel Bartelsmeyer - **\$1,205.00** (Adopt-A-Family)
- 12/16 - Check #1049 to Francesca Abernathy - **\$85.35** (Adopt-A-Family)
- 12/16 - Check #1050 to Kendra Chaney - **\$51.35** (Adopt-A-Family)
- 12/16 - Check #1051 to Ann Kidd - **\$1,333.80** (Adopt-A-Family)
- 12/16 - Check #1052 to Stacey Scott - **\$1,063.09** (Adopt-A-Family)
- 12/28 - Debit to Amazon.com - **\$142.40** (School Store, D. Bussen)

**Closing balance: \$14,249.00** First Community Checking | **\$10,071.34** First Community Savings as of 12/31/2024

### Outstanding Checks:

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**Adopt-a-Family Balance: \$8,665.42 - (\$5,546.09) = \$3,119.33**

**School Improvement Fund Balance: \$10,071.34**