

RVMS PSO TRANSACTION SUMMARY of JANUARY 2025

Opening balance: \$14,249.00 First Community Checking | **\$10,071.34** First Community Savings as of 1/1/25

Credits

- Castle Campaign - **\$0**
- School Store Punch Cards - **\$320.00**
- School Store Deposits - not deposited until February
- Fun Food Friday - \$0 not deposited until February
- FACS Kits - **\$450.00**
- RVMS Cotillion (St. Louis Etiquette) 2024 Partnership Donation
- Valentine Gift Card Donations - **\$455.00**

Debits

- 1/6 - Debit to Amazon.com - **\$161.43** (School Store, D. Bussen)
- 1/20 - Debit to Sam's Club - **\$206.56** (School Store, D. Bussen)
- 1/23 - Debit to Sam's Club - **\$206.35** (School Store, D. Bussen)
- 1/26 - Debit to Amazon.com - **\$123.40** (School Store, D. Bussen)
- 1/31 - Check# 1053 to Spire - **\$150** (Adopt a Family)
- 1/31 - Check# 1054 to Spire - **\$150** (Adopt a Family)
- 1/31 - Check# 1056 to Ameren - **\$150** (Adopt a Family)
- 1/31 - Check# 1057 to Ameren - **\$150** (Adopt a Family)
- 1/31 - Check# 1058 to Ameren - **\$150** (Adopt a Family)
- 1/31 - Check# 1059 to Stephanie Stempf - **\$906.75** (Glow Bash/S.Stempf)

Closing balance: \$14,740.78 First Community Checking | **\$10,071.34** First Community Savings as of 1/30/25

Outstanding Checks:

#1056

#1059

Adopt-a-Family Balance: \$3,119.33 - \$750 (Jan checks) = \$2369.33

School Improvement Fund Balance: \$10,071.34