

RVMS PSO TRANSACTION SUMMARY of FEBRUARY 2025

Opening balance: \$14,740.78 First Community Checking | **\$10,071.34** First Community Savings as of 2/1/2025

Credits

- Castle Campaign - **\$85.00**
- School Store Punch Cards - **\$270.00**
- School Store Deposits - **\$199.00** (% & 1/31/25)
- Fun Food Friday - **\$1355.60** (from December FFF)
- FACS Kits - **\$30.00**
- RVMS Cotillion (St. Louis Etiquette) 2024 Partnership Donation **\$500.00**
- Valentine Gift Card Donations - **\$235.00**
- Trivia Night Pizza Sales - **\$260.00**
- Adopt a Family Coin Drive - **\$45.17** (Leftover change that had not been deposited)

Debits

- 2/7 - Debit to Exxon on the Run for \$25.00 (Valentine gift cards)
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- 2/8 - Debit to Dewey's Pizza for \$351.11 (Feb Conference dinner/Staff Appreciation)
- 2/8 - Debit to Target for \$10.00 (Valentine Gift cards)
- 2/8 - Debit to Target for \$140.00 (Valentine Gift cards)
- 2/9 - Debit to Amazon for \$141.07 (School Store)
- 2/10 - Debit to Sam's Club for \$62.52 (School Store)
- 2/10 - Debit to Dairy Queen for \$100.00 (Valentine gift cards)
- 2/10 - Debit to Kaldi's for \$110.00 (Valentine gift cards)
- 2/10 - Debit to Culvers for \$110.00 (Valentine gift cards)
- 2/11 - Debit to Raising Canes for \$110.00 (Valentine gift cards)
- 2/11 - Check# 1060 to RVMS for \$1980.00 (Spring Teacher Grants)
- 2/11 - Check# 1061 to Angela Brake for \$26.97 (January SOM Donuts/Student Recognition)
- 2/11 - Check# 1062 to Stacey Lebo for \$45.00 (Counselors week/Staff Appreciation)
- 2/11 - Check# 1063 to Annie Miller for \$93.29 (Feb Conference Dinner/Staff Appreciation)
- 2/11 - Check# 1064 to PTO Today for \$274.00 (Insurance renewal/PSO Expenses)
- 2/11 - Check# 1065 to Angela Brake for \$82.75 (Oct & Dec SOM/Student Recognition)
- 2/11 - Check# 1066 to Rockwood Gives Back for \$500.00 (Donation/Adopt a Family)
- 2/23 - Debit to Amazon for \$106.68 (School Store)
- 2/24 - Debit to Sam's Club for \$80.52 (School Store)
- 2/24 - Debit to Amazon for \$39.88 (School Store)
- 2/26 - Check# 1067 to Kenya Ajanaku for \$400.00 (International Day)
- 2/26 - Check# 1068 to Bobby Norfolk for \$800.00 (International Day)
- 2/27 - Debit to Sam's Club for \$147.94 (School Store)
- 2/28 - Debit to Sam's Club for \$186.69 (School Store)

Closing balance: \$ 14,816.51 First Community Checking | **\$10,071.34** First Community Savings as of 2/28/25

Outstanding Checks:

#1059 #1060 #1062 #1066 #1067

Adopt-a-Family Balance: \$3,119.33 - \$750 (Jan checks) = \$2369.33 - \$500 (RGB Donation) = \$1869.33 - \$300.00 (Spire) = \$1569.33

School Improvement Fund Balance: \$10,071.34