

RVMS PSO TRANSACTION SUMMARY of MARCH 2025

Opening balance: \$14,816.51 First Community Checking | **\$10,071.34** First Community Savings as of 3/1/2025

Credits

- Castle Campaign - **\$70.00**
- School Store Punch Cards - **\$640.00**
- School Store Deposits - **\$584.81**
- Fun Food Friday - **\$1491.85**
- FACS Kits - **\$255.00**
- Trivia Night Pizza Sales - **\$80.00**

Debits

- 3/2 Sam's Club for \$281.28 (Fun Food Friday Expenses - March)
- 3/6 Sam's Club \$458.06 FACs Kits
- 3/7 Sam's Club \$65.94 KORT Cookies
- 3/8 The Donut Palace \$557.70 KORT
- 3/9 Dominoes \$295.63 Trivia Night
- 3/11 Sam's Club \$87.40 School Store
- 3/13 Check 1071 \$260.95 Laura Lauer Trivia Night
- 3/13 Check 1072 \$25.00 Annie Miller Trivia Night
- 3/13 Check 1073 \$175.00 RVMS Trivia Night
- 3/14 Amazon \$190.33 FACs Kits
- 3/31 Sam's Club \$294.27 School Store
- 3/31 Check 1074 \$250.00 Banner
- 3/31 Check 1075 \$32.86 SOTM

Closing balance: \$10,984.87 First Community Checking | **\$10,023.97** First Community Savings as of 3/31/25

Outstanding Checks:

1071, 1072, 1073, 1074, 1075

Adopt-a-Family Balance: \$1,569.33

School Improvement Fund Balance: \$10,023.97