

RVMS PSO TRANSACTION SUMMARY of APRIL 2025

Opening balance: \$10,984.87 First Community Checking | **\$10,023.97** First Community Savings as of 4/1/2025

Credits

- Castle Campaign - **\$0.00**
- School Store Punch Cards - **\$360.00**
- School Store Deposits - **\$379.25**
- Fun Food Friday - **\$1459.25**
- FACS Kits - **\$30.00**
- Trivia Night Pizza Sales - **\$30.00**

Debits

- 4/1 Costco \$34.51 Check reorder
- 4/2 Check 1076 \$159.25 Trivia Night
- 4/7 USPS \$14.60 Stamps
- 4/8 Sam's Club \$618.07 Fun Food Friday
- 4/10 FCCU Withdraw \$300.00 FFF Cash
- 4/14 Sams Club \$52.76 School Store
- 4/15 Check 1077 \$44.77 Sorensen School Store

Closing balance: \$11,675.36 First Community Checking | **\$10,023.97** First Community Savings as of 4/30//25

Outstanding Checks:

1074

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

School Improvement Fund Balance: \$10,023.97