

RVMS PSO TRANSACTION SUMMARY of May 2025

Opening balance: \$11,675.36 First Community Checking | **\$10,023.97** First Community Savings as of 5/1/2025

Credits

- Castle Campaign - **\$0.00**
- School Store Punch Cards - **\$40.00**
- School Store Deposits - **\$1113.65**
- Fun Food Friday - **\$0.00**
- FACS Kits - **\$0.00**
- 5/22 Sams Club \$76.52 - Back Tax Credit
 - \$51.84 - School Store
 - \$8.89 - Staff Appreciation
 - \$3.00 - Student Recognition
- 5/29 WalMart \$22.46 - Return of goods (8th Grade Farewell)
- 5/29 Sams Club \$10.78 Return of goods (8th Grade Farewell)

Debits

- 5/2 Paypal \$550.00 (Staff Appreciation)
- 5/6 Sams Club \$55.36 (Staff Appreciation)
- 5/6 Check 1074 \$32.86 Brake SOTM (Student Recognition)
- 5/7 Gifts for You \$91.06 (Staff Appreciation)
- 5/9 Scooters Coffee \$640 Teacher Appreciation Week (Staff Appreciation)
- 5/10 Sams Club \$148.69 (Staff Appreciation)
- 5/22 WalMart \$52.88 (8th Grade Farewell)
- 5/22 Sams Club \$260.26 (8th Grade Farewell)
- 5/22 Check 1082 Solter \$250.00 (Adopt a Family)
- 5/22 Check 1081 Scott \$400.00 (Adopt a Family)
- 5/28 Check 1084 Brake \$112.09 SOTM (Student Recognition)
- 5/28 Check 1080 El Tuleco \$1350.00 (Staff Appreciation)

Closing balance: \$8996.10 First Community Checking | **\$10,023.97** First Community Savings as of 5/31/25

Outstanding Checks:

1083

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

School Improvement Fund Balance: \$10,023.97