

RVMS PSO TRANSACTION SUMMARY of SEPT 2025

Opening balance: \$17,647.53 First Community Checking | **\$10,036.61** First Community Savings as of 10/1/2025

Credits

- Castle Campaign - **\$8075.00**
- School Store Punch Cards - **\$3520.00**
- School Store Deposits - **\$0.00**
- Fun Food Friday - **\$0.00**
- FACS Kits - **\$1035.00**
- Glow Bash Ticket Sales - **\$2187.00**
- Glow Bash T-Shirt Sales - **\$2340.00**

Debits

- 9/2 - Amazon \$678.71 School Store Improvement
- 9/3 - Amazon \$84.78 School Store
- 9/7 - Amazon \$9.99 School Store Improvement
- 9/8 - Amazon \$43.90 School Store Improvement
- 9/8 - Sams \$162.14 School Store
- 9/8 - Check 1091 \$63.89 A Miller - BTS Lunch
- 9/8 - Check 1092 \$550.00 J Weems - MTK Fees
- 9/11 - Amazon \$19.03 School Store
- 9/12 - Amazon \$139.00 Amazon Prime Fee
- 9/14 - Amazon \$34.59 School Store
- 9/15 - Amazon \$28.21 School Store
- 9/18 - Amazon \$217.91 SOTM
- 9/20 - Sams \$184.64 School Store
- 9/22 - Sams \$73.92 School Store
- 9/29 - Amazon \$96.93 School Store
- 9/30 - Amazon \$22.08 School Store

Closing balance: \$22,405.02 First Community Checking | **\$10,036.61** First Community Savings as of 9/30//25

Outstanding Checks:

1090

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

School Improvement Fund Balance: \$10,036.61