

RVMS PSO TRANSACTION SUMMARY of OCT 2025

Opening balance: \$22,405.02 First Community Checking | **\$10,036.61** First Community Savings as of 10/1/2025

Credits - Checking

- Castle Campaign - **\$490.00**
- School Store Punch Cards - **\$600.00**
- School Store Deposits - **\$758.93**
- Fun Food Friday - **\$1255.50**
- FACS Kits - **\$285.00**
- Glow Bash Ticket Sales - **\$873.00**
- Glow Bash T-Shirt Sales - **\$520.00**
- School Supply Kits - **\$1678.31**
- Amazon Credit - **\$1.62**
- Company Matching - **\$155.00**

- Savings

- 10/7 - RDC Dep **\$126.00**
- 10/17 - Transfer from Checking **\$5905.00** (Rollover from 24/25)
- 10/31 - Interest deposit **\$13.00**

Debits

- 10/3 - \$351.12 Sams (School Store)
- 10/8 - Check 1090 \$75.00 (President's Forum Dues)
- 10/9 - Check 1094 \$558.65 - Stacy Smith (Conference meals)
- 10/12 - \$202.65 Amazon (School Store)
- 10/13 - \$165.15 Amazon (Fun Food Friday)
- 10/15 - \$131.76 Sams (FFF)
- 10/16 - \$223.20 Sams (FFF)
- 10/17- Check 1097 \$285.32 - Stacey Scott (Adopt a Family)
- 10/17 - Check 1098 \$1664.21 - American Carnival Mart (GB Ts)
- 10/17 - Check 1099 \$3319.00 - Master Production Group (GB DJ)
- 10/17 - \$5905.00 - Transfer to School Improvement Fund
- 10/19 - \$250.00 Donation to Prop S (PTO Expense)
- 10/23 - \$349.22 Sams (School Store)
- 10/23 - \$18.92 Amazon (School Store)
- 10/26 - \$96.22 Amazon (School Store)
- 10/28 - \$72.86 Amazon (School Store)
- 10/30 - Check 1101 \$281.51 Annie M (Glow Bash)
- 10/30 - Check 1102 \$200.00 Master Production Group (Glow Bash)
- 10/30 - Check 1103 \$200.00 RVMS (Security GB)

Closing balance: \$20,994.85 FC Checking | **\$16,080.61** FC Savings as of 10/31//25

Outstanding Checks:

Adopt-a-Family Balance: \$1,284.01 (Should this be coming from Savings or Checking?)