

## RVMS PSO TRANSACTION SUMMARY of NOV 2025

**Opening balance: \$20,994.85** First Community Checking | **\$16,080.61** First Community Savings as of 11/1/2025

### Credits - Checking

- Castle Campaign - **\$220.00**
- School Store Punch Cards - **\$140.00**
- School Store Deposits - **\$758.93**
- Fun Food Friday - **\$0.00**
- FACS Kits - **\$15.00**
- Coin Drive - **\$7796.82**

### - Savings

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### Debits

- 11/2 - \$106.97 Amazon (School Store)
- 11/10 - \$117.61 Amazon (School Store)
- 11/2 - \$296.44 Sams (School Store)
- 11/11 - Check 1104 \$506.95 Stacey Scott (Adopt a Family)
- 11/21 - Check 1105 \$29.97 Angela Brake (SOTM)
- 11/21 - Check 1106 \$117.47 April Ladner (Staff Appreciation)

**Closing balance: \$20,509.27** FC Checking | **\$16,080.61** FC Savings as of 11/30//25

### Outstanding Checks:

1095, 1100

**Adopt-a-Family Balance: \$8573.88**