

RVMS PSO TRANSACTION SUMMARY of DEC 2025

Opening balance: \$23,509.27 First Community Checking | **\$16,080.61** First Community Savings as of 12/1/2025

Credits - Checking

- Castle Campaign - **\$120.00**
- School Store Punch Cards - **\$460.00**
- School Store Deposits - **\$498.00**
- Fun Food Friday - **\$1402.25**
- FACS Kits - **\$510.00**
- Amazon Return - **\$25.80**

- Savings

- 12/31 - Interest deposit **\$9.48**

Debits

- 12/4 - \$76.94 Amazon (School Store)
- 12/5 - \$19.32 Amazon (School Store)
- 12/6 - \$90.28 Amazon (School Store)
- 12/7 - \$82.84 Amazon (School Store)
- 12/8 - \$524.58 Sam's (School Store)
- 12/10 - \$150.00 Ameren Speedpay
- 12/10 - \$150.00 Ameren Speedpay
- 12/10 - \$18.57 Amazon (School Store)
- 12/10 - \$50.00 American Water Speedpay
- 12/10 - \$50.00 American Water Speedpay
- 12/10 - \$200 Check 1107 Casey Mazzola (FFF)
- 12/10 - \$150.00 Spire Speedpay
- 12/10 - \$150.00 Spire Speedpay
- 12/10 - \$156.67 Spire Speedpay
- 12/13 - \$18.92 Amazon (School Store)
- 12/14 - \$39.21 Amazon (School Store)
- 12/15 - \$117.47 April Ladner (Staff Appreciation)
- 12/15 - \$579.00 Check 1119 Stacey Scott (Holiday Hugs)
- 12/15 - \$668.00 Check 1120 Stacey Scott (HH)
- 12/17 - \$50.00 Check 1108 Duck Creek Sanitation (HH)
- 12/18 - 109.60 Amazon (FACS)
- 12/19 - \$150.00 Ameren Speedpay
- 12/19 - \$1250 Check 1100 RVMS (7th Gr Field Trip)
- 12/30 - \$39.96 Check 1095 Angela Brake (SOTM)
- 12/31 - \$29.97 Check 1106 Angela Brake (SOTM)

Closing balance: \$20,994.85 FC Checking | **\$16,090.09** FC Savings as of 12/31//25

Outstanding Checks:

Adopt-a-Family Balance: \$4593.01