

RVMS PSO TRANSACTION SUMMARY of Jan 2026

Opening balance: \$21,701.82 First Community Checking | **\$16,090.09** First Community Savings as of 1/1/2026

Credits - Checking

- Castle Campaign - **\$105.00**
- School Store Punch Cards - **\$510.00**
- School Store Deposits - **\$986.05**
- Fun Food Friday - **\$0.00**
- FACS Kits - **\$375.00**
- Amazon Return - **\$124.44**

- Savings

- - Interest deposit \$

Debits

- 1/4 - \$327.86 Amazon (School Store)
- 1/7 - \$36.97 Amazon (School Store)
- 1/8 - \$124.63 Amazon (School Store)
- 1/9 - \$207.40 Amazon (School Store)
- 1/12 - \$51.94 Sam's (School Store)
- 1/18 - \$124.17 Amazon (School Store)
- 1/24 - \$291.98 Sam's (School Store)

Closing balance: \$20,022.94 FC Checking | **\$16,090.09** FC Savings as of 1/31//26

Outstanding Checks:

1111, 1122, 1125

Adopt-a-Family Balance: \$4593.01