

RVMS PSO TRANSACTION SUMMARY FEB 2026

Opening balance: \$20,022.94 First Community Checking | **\$16,090.09** First Community Savings as of 2/1/2026

Credits - Checking

- Castle Campaign - **\$35.00**
- School Store Punch Cards - **\$520.00**
- School Store Deposits - **\$1065.15**
- Fun Food Friday - **\$1159.00**
- FACS Kits - **\$0.00**
- Amazon Return - **\$11.88**

- Savings

- Transfer Holiday Hugs - **\$4593.01**

Debits

- School Store - **\$731.13**
- Fun Food Friday - **\$721.96**
- FACS Kits - **\$357.84**
- Student Recognition - **\$98.93** (SOTM & KORT)
- Spring Conference Meals - **\$440.00**
- Staff Appreciation - **\$567.40** (Valentines Day & Retirement)
- Staff Grants - **\$4057.00**

Closing balance: \$20,022.94 FC Checking | **\$20,683.10** FC Savings as of 2/28//26

Outstanding Checks:

1128

Adopt-a-Family Balance: \$4593.01