

## RVMS PSO TRANSACTION SUMMARY MARCH 2026

**Opening balance:** \$ First Community Checking | \$ First Community Savings as of 3/1/2026

### Credits - Checking

- Castle Campaign - **\$0.00**
- School Store Punch Cards - **\$200.00**
- School Store Deposits - **\$895.00**
- Fun Food Friday - **\$0.00**
- FACS Kits - **\$315.00**

### Debits

- School Store - **\$1029.30**
- Fun Food Friday - **\$0.00**
- FACS Kits - **\$0.00**
- Student Recognition - **\$309.69** (SOTM)
- Staff Appreciation - **\$34.00** (Social Worker)

**Closing balance:** \$ FC Checking | \$ FC Savings as of 3/31/26

### Outstanding Checks:

1128, 1134, 1137, 1138, 1139

**Adopt-a-Family Balance: \$4593.01**