

## RVMS PSO TRANSACTION SUMMARY APRIL 2026

**Opening balance: \$7147.41** First Community Checking | **\$20,694.78** First Community Savings as of 4/1/2026

### Credits - Checking

- Castle Campaign - **\$35.00**
- School Store Punch Cards - **\$200.00**
- School Store Deposits - **\$1392.00**
- Fun Food Friday - **\$824.00**
- FACS Kits - **\$0.00**

### Debits

- School Store - **\$1029.30**
- Fun Food Friday - **\$750.24**
- FACS Kits - **\$0.00**
- Student Recognition - **\$29.97** (SOTM)
- Staff Appreciation - **\$639.36** (Teacher appreciation week)
- 8th Grade Dance - **\$58.83**

**Closing balance: \$5246.46** FC Checking | **\$20,694.78** FC Savings as of 4/30/26

### Outstanding Checks:

1140, 1141, 1142

**Adopt-a-Family Balance: \$3808.93**