

**Putnam County High School**  
**General Ledger Report**  
**Financial Report**  
**January Activity Report**

<b>From Date:</b> 1/1/2025
<b>To Date:</b> 1/31/2025

<b>From Acct:</b> 100
<b>To Account:</b> 610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	Office	\$4,172.04	\$0.00	(\$272.64)	\$0.00	\$3,899.40	\$0.00	\$3,899.40
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000103	ALUS online class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000106	AP Class	\$1,891.00	\$0.00	\$0.00	\$0.00	\$1,891.00	\$0.00	\$1,891.00
000110	Condolence	\$556.88	\$0.00	\$0.00	\$0.00	\$556.88	\$0.00	\$556.88
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$4,266.25	\$0.00	\$0.00	\$0.00	\$4,266.25	\$0.00	\$4,266.25
000125	Girl's Softball	\$1,415.90	\$0.00	\$0.00	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$3,792.49	\$1,320.00	(\$586.43)	\$0.00	\$4,526.06	\$0.00	\$4,526.06
000135	Golf	\$484.63	\$0.00	\$0.00	\$0.00	\$484.63	\$0.00	\$484.63
000137	Girls Golf	\$228.69	\$0.00	\$0.00	\$0.00	\$228.69	\$0.00	\$228.69
000140	Scholastic Bowl	\$210.96	\$0.00	\$0.00	\$0.00	\$210.96	\$0.00	\$210.96
000150	Interact Club	\$1,743.76	\$0.00	\$0.00	\$0.00	\$1,743.76	\$0.00	\$1,743.76
000155	Art	\$554.90	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$554.90
000160	Gender Sexuality Alliance	\$399.73	\$0.00	\$0.00	\$0.00	\$399.73	\$0.00	\$399.73
000200	Athletic	\$32.48	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$6,956.54	\$0.00	\$0.00	\$0.00	\$6,956.54	\$0.00	\$6,956.54
000300	Journalism	\$3,214.83	\$0.00	(\$148.36)	\$25.00	\$3,091.47	\$0.00	\$3,091.47
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,955.59	\$0.00	(\$228.98)	\$0.00	\$1,726.61	\$0.00	\$1,726.61
000325	Boy's Basketball	\$3.88	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	\$3.88
000330	Student Council	\$6,117.61	\$0.00	\$0.00	\$0.00	\$6,117.61	\$0.00	\$6,117.61
000335	FCA	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
000340	N.H.S.	\$158.65	\$0.00	\$0.00	\$0.00	\$158.65	\$0.00	\$158.65
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$974.43	\$16.77	\$0.00	\$0.00	\$991.20	\$0.00	\$991.20
000360	FFA	\$4,525.51	\$5,424.06	(\$945.83)	\$0.00	\$9,003.74	\$0.00	\$9,003.74
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,209.87	\$0.00	(\$94.95)	\$0.00	\$2,114.92	\$0.00	\$2,114.92
000380	Panteras	\$322.94	\$2,235.04	(\$1,169.00)	\$0.00	\$1,388.98	\$0.00	\$1,388.98
000390	Media Club	\$978.42	\$0.00	\$0.00	\$0.00	\$978.42	\$0.00	\$978.42
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$32,610.93	\$137.08	(\$4,375.00)	\$0.00	\$28,373.01	\$0.00	\$28,373.01

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<b>To Date:</b>	1/31/2025

<b>From Acct:</b>	100
<b>To Account:</b>	610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000405	PC Graduation Rollover	\$9,368.92	\$0.00	\$0.00	\$0.00	\$9,368.92	\$0.00	\$9,368.92
000410	Thespians	\$14,783.82	\$821.02	\$0.00	\$0.00	\$15,604.84	\$0.00	\$15,604.84
000420	Science Club	\$481.46	\$0.00	\$0.00	\$0.00	\$481.46	\$0.00	\$481.46
000425	Wrestling	\$162.75	\$0.00	\$0.00	\$0.00	\$162.75	\$0.00	\$162.75
000430	Music (Band)	\$294.67	\$0.00	\$0.00	\$0.00	\$294.67	\$0.00	\$294.67
000440	Music (Chorus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000505	Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000513	ITP Music	\$4,909.38	\$1,376.55	(\$1,053.97)	\$0.00	\$5,231.96	\$0.00	\$5,231.96
000515	ITP Class	\$1,286.25	\$0.00	\$0.00	(\$25.00)	\$1,261.25	\$0.00	\$1,261.25
000520	TP Coffee Shop	\$4,165.45	\$130.00	(\$786.68)	\$0.00	\$3,508.77	\$0.00	\$3,508.77
000525	Unified PE	\$1,952.35	\$0.00	(\$882.00)	\$0.00	\$1,070.35	\$0.00	\$1,070.35
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$2,098.29	\$0.00	(\$600.00)	\$0.00	\$1,498.29	\$0.00	\$1,498.29
000545	Concession Stand	\$2,227.42	\$2,169.50	(\$2,290.89)	\$0.00	\$2,106.03	\$0.00	\$2,106.03
000560	Class of 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000595		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000602		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000603		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000604	Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000610	Class of 2024	\$3,190.26	\$0.00	\$0.00	\$0.00	\$3,190.26	\$0.00	\$3,190.26
<b>Group Total</b>		<b>\$127,117.05</b>	<b>\$13,630.02</b>	<b>(\$13,434.73)</b>	<b>\$0.00</b>	<b>\$127,312.34</b>	<b>\$0.00</b>	<b>\$127,312.34</b>
<b>Activity Accounts Grand Total</b>		<b>\$127,117.05</b>	<b>\$13,630.02</b>	<b>(\$13,434.73)</b>	<b>\$0.00</b>	<b>\$127,312.34</b>	<b>\$0.00</b>	<b>\$127,312.34</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_