

Putnam County High School
General Ledger Report
Financial Report
August Activity Report

From Date: 8/1/2026
To Date: 8/31/2026

From Acct: 100
To Account: 615

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$417.41	\$503.75	\$0.00	\$0.00	\$921.16	\$0.00	\$921.16
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	\$2,044.00	\$0.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00
000110	Condolence	\$173.27	\$0.00	\$0.00	\$0.00	\$173.27	\$0.00	\$173.27
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$3,171.19	\$5,980.00	(\$477.00)	\$0.00	\$8,674.19	\$0.00	\$8,674.19
000125	Girl's Softball	\$1,174.40	\$0.00	\$0.00	\$0.00	\$1,174.40	\$0.00	\$1,174.40
000130	PC Enterprises	\$3,468.85	\$4,735.75	(\$199.10)	\$0.00	\$8,005.50	\$0.00	\$8,005.50
000135	Golf	\$295.61	\$0.00	\$0.00	\$0.00	\$295.61	\$0.00	\$295.61
000137	Girls Golf	\$228.69	\$0.00	\$0.00	\$0.00	\$228.69	\$0.00	\$228.69
000140	Scholastic Bowl	\$710.96	\$0.00	\$0.00	\$0.00	\$710.96	\$0.00	\$710.96
000150	Interact Club	\$1,380.70	\$0.00	\$0.00	\$0.00	\$1,380.70	\$0.00	\$1,380.70
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	\$13,251.10	\$0.00	\$0.00	\$0.00	\$13,251.10	\$0.00	\$13,251.10
000300	Journalism	\$2,719.18	\$68.00	\$0.00	\$0.00	\$2,787.18	\$0.00	\$2,787.18
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,296.23	\$0.00	\$0.00	\$0.00	\$1,296.23	\$0.00	\$1,296.23
000325	Boy's Basketball	\$2,233.90	\$0.00	\$0.00	\$0.00	\$2,233.90	\$0.00	\$2,233.90
000330	Student Council	\$5,203.30	\$0.00	(\$93.97)	\$0.00	\$5,109.33	\$0.00	\$5,109.33
000335	FCA	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
000340	N.H.S.	\$69.30	\$0.00	\$0.00	\$0.00	\$69.30	\$0.00	\$69.30
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$1,240.59	\$15.07	\$0.00	\$0.00	\$1,255.66	\$0.00	\$1,255.66
000360	FFA	\$3,352.55	\$10,846.00	(\$6,007.40)	\$0.00	\$8,191.15	\$0.00	\$8,191.15
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,092.82	\$1,225.66	(\$1,294.41)	\$0.00	\$2,024.07	\$0.00	\$2,024.07
000380	Panteras	\$2,203.98	\$300.00	(\$2,160.60)	\$0.00	\$343.38	\$0.00	\$343.38
000390	Media Club	\$863.54	\$0.00	\$0.00	\$0.00	\$863.54	\$0.00	\$863.54
000395	Computer Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Tournament Athletics	\$14,426.13	\$2,071.91	(\$1,144.00)	\$0.00	\$15,354.04	\$0.00	\$15,354.04

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000405	PC Graduation Rollover	\$11,887.28	\$0.00	\$0.00	\$0.00	\$11,887.28	\$0.00	\$11,887.28
000410	Thespians	\$6,470.98	\$0.00	\$0.00	\$0.00	\$6,470.98	\$0.00	\$6,470.98
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)	\$299.30	\$0.00	\$0.00	\$0.00	\$299.30	\$0.00	\$299.30
000440	Music (Chorus)	\$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	\$2,251.14	\$0.00	\$0.00	\$0.00	\$2,251.14	\$0.00	\$2,251.14
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$8,294.19	\$0.00	\$0.00	\$0.00	\$8,294.19	\$0.00	\$8,294.19
000521	Polar Plunge	\$113.27	\$0.00	\$0.00	\$0.00	\$113.27	\$0.00	\$113.27
000525	Unified PE/SPEC OLYMPI	\$1,034.69	\$0.00	\$0.00	\$0.00	\$1,034.69	\$0.00	\$1,034.69
000540	Volleyball	\$2,396.29	\$0.00	(\$320.50)	\$0.00	\$2,075.79	\$0.00	\$2,075.79
000545	Concession Stand	\$6,854.74	\$1,167.00	(\$1,726.23)	\$0.00	\$6,295.51	\$0.00	\$6,295.51
000548	Career Fair	\$231.26	\$0.00	\$0.00	\$0.00	\$231.26	\$0.00	\$231.26
000595		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600		\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000615	Tri County Conference	\$0.00	\$3,271.81	(\$1,000.00)	\$0.00	\$2,271.81	\$0.00	\$2,271.81
Group Total		\$106,567.13	\$30,184.95	(\$14,423.21)	\$0.00	\$122,328.87	\$0.00	\$122,328.87
Activity Accounts Grand Total		\$106,567.13	\$30,184.95	(\$14,423.21)	\$0.00	\$122,328.87	\$0.00	\$122,328.87

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:** __/__/__