Putnam County High School
General Ledger Report
Financial Report
September Activity Accout

From Date:	9/1/2026
To Date:	9/30/2026

From Acct:	100
To Account:	615

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	Office	$921.16	$64.00	($80.00)	$0.00	$905.16	$0.00	$905.16
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	$200.00	$0.00	$0.00	$373.27	$0.00	$373.27
000115	PACC	$43.53	$0.00	$0.00	$0.00	$43.53	$0.00	$43.53
000120	Baseball	$8,674.19	$0.00	($122.82)	$0.00	$8,551.37	$0.00	$8,551.37
000125	Girl's Softball	$1,174.40	$0.00	$0.00	$0.00	$1,174.40	$0.00	$1,174.40
000130	PC Enterprises	$8,005.50	$0.00	($1,585.97)	$0.00	$6,419.53	$0.00	$6,419.53
000135	Golf	$295.61	$0.00	($75.93)	$0.00	$219.68	$0.00	$219.68
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	$2,787.18	$1,500.00	($3,107.55)	$75.00	$1,254.63	$0.00	$1,254.63
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	$1,400.00	($751.88)	$0.00	$2,882.02	$0.00	$2,882.02
000330	Student Council	$5,109.33	$4,026.00	($1,370.58)	$0.00	$7,764.75	$0.00	$7,764.75
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	$1,255.66	$16.74	$0.00	$0.00	$1,272.40	$0.00	$1,272.40
000360	FFA	$8,191.15	$4,799.00	($5,346.14)	$0.00	$7,644.01	$0.00	$7,644.01
000365	Greenhouse Project	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
000370	Cheerleading	$2,024.07	$0.00	$0.00	$0.00	$2,024.07	$0.00	$2,024.07
000380	Panteras	$343.38	$225.00	$0.00	$0.00	$568.38	$0.00	$568.38
000390	Media Club	$863.54	$0.00	. $0.00	($75.00)	$788.54	$0.00	$788.54
000395	Computer Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000400	Tournament Athletics	$15,354.04	$6,241.65	($2,000.15)	$0.00	$19,595.54	$0.00	$19,595.54

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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	($760.10)	$0.00	$1,491.04	$0.00	$1,491.04
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	$3,098.00	($3,567.49)	$0.00	$7,824.70	$0.00	$7,824.70
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	$2,075.79	$4,887.00	($3,107.00)	$0.00	$3,855.79	$0.00	$3,855.79
000545	Concession Stand	$6,295.51	$2,945.00	($1,733.11)	$0.00	$7,507.40	$0.00	$7,507.40
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	$2,271.81	$5,000.00	$0.00	$0.00	$7,271.81	$0.00	$7,271.81
Group Total		$122,328.87	$34,402.39	($23,608.72)	$0.00	$133,122.54	$0.00	$133,122.54
Activity Accounts Grand Total		$122,328.87	$34,402.39	($23,608.72)	$0.00	$133,122.54	$0.00	$133,122.54

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:**___/___/___