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

From Date:	10/1/2026
To Date:	10/31/2026

From Acct:	100
To Account:	615

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	Office	$905.16	$187.17	($88.00)	$0.00	$1,004.33	$0.00	$1,004.33
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	$373.27	$0.00	$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	$8,551.37	$0.00	($150.00)	$0.00	$8,401.37	$0.00	$8,401.37
000125	Girl's Softball	$1,174.40	$0.00	$0.00	$0.00	$1,174.40	$0.00	$1,174.40
000130	PC Enterprises	$6,419.53	$0.00	($1,093.88)	$0.00	$5,325.65	$0.00	$5,325.65
000135	Golf	$219.68	$0.00	$0.00	$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	$281.25	$0.00	$0.00	$1,661.95	$0.00	$1,661.95
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	$1,254.63	$2,085.00	$0.00	$0.00	$3,339.63	$0.00	$3,339.63
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	$2,882.02	$2,150.00	($3,633.44)	$0.00	$1,398.58	$0.00	$1,398.58
000330	Student Council	$7,764.75	$75.00	($2,622.86)	$0.00	$5,216.89	$0.00	$5,216.89
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	$1,272.40	$17.62	$0.00	$0.00	$1,290.02	$0.00	$1,290.02
000360	FFA	$7,644.01	$7,015.00	($3,768.69)	$0.00	$10,890.32	$0.00	$10,890.32
000365	Greenhouse Project	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
000370	Cheerleading	$2,024.07	$0.00	($1,707.20)	$0.00	$316.87	$0.00	$316.87
000380	Panteras	$568.38	$3,120.60	($1,200.00)	$0.00	$2,488.98	$0.00	$2,488.98
000390	Media Club	$788.54	$0.00	$0.00	$0.00	$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	$19,595.54	$0.00	($55.00)	$0.00	$19,540.54	$0.00	$19,540.54

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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	($637.29)	$0.00	$5,833.69	$0.00	$5,833.69
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	$1,491.04	$0.00	($532.96)	$0.00	$958.08	$0.00	$958.08
000515	ITP Class	$1,001.25	$0.00	$0.00	$0.00	$1,001.25	$0.00	$1,001.25
000520	TP Coffee Shop	$7,824.70	$2,581.25	($852.27)	$0.00	$9,553.68	$0.00	$9,553.68
000521	Polar Plunge	$113.27	$128.28	$0.00	$0.00	$241.55	$0.00	$241.55
000525	Unified PE/SPEC OLYMPI	$1,034.69	$0.00	$0.00	$0.00	$1,034.69	$0.00	$1,034.69
000540	Volleyball	$3,855.79	$4,773.74	($3,331.74)	$0.00	$5,297.79	$0.00	$5,297.79
000545	Concession Stand	$7,507.40	$634.00	($1,344.28)	$0.00	$6,797.12	$0.00	$6,797.12
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	$7,271.81	$0.00	($1,258.18)	$0.00	$6,013.63	$0.00	$6,013.63
Group Total		$133,122.54	$23,048.91	($22,275.79)	$0.00	$133,895.66	$0.00	$133,895.66
Activity Accounts Grand Total		$133,122.54	$23,048.91	($22,275.79)	$0.00	$133,895.66	$0.00	$133,895.66

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:**___/___/___