

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

From Date: 5/1/2025
To Date: 5/31/2025

From Acct: 100
To Account: 610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$2,150.70	\$1,019.80	(\$2,504.45)	\$0.00	\$666.05	\$0.00	\$666.05
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	\$385.56	\$0.00	(\$35.00)	\$0.00	\$350.56	\$0.00	\$350.56
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$2,954.36	\$2,843.28	(\$580.70)	\$0.00	\$5,216.94	\$0.00	\$5,216.94
000125	Girl's Softball	\$1,415.90	\$0.00	\$0.00	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$2,277.18	\$2,268.00	(\$1,284.66)	\$0.00	\$3,260.52	\$0.00	\$3,260.52
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	\$1,363.76	\$0.00	\$0.00	\$0.00	\$1,363.76	\$0.00	\$1,363.76
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	\$7,882.44	\$2,485.00	\$0.00	\$0.00	\$10,367.44	\$0.00	\$10,367.44
000300	Journalism	\$3,660.84	\$0.00	\$0.00	\$0.00	\$3,660.84	\$0.00	\$3,660.84
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,169.03	\$865.00	\$0.00	\$0.00	\$2,034.03	\$0.00	\$2,034.03
000325	Boy's Basketball	\$3.88	\$730.00	\$0.00	\$0.00	\$733.88	\$0.00	\$733.88
000330	Student Council	\$6,139.18	\$0.00	(\$100.00)	\$0.00	\$6,039.18	\$0.00	\$6,039.18
000335	FCA	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
000340	N.H.S.	\$158.65	\$0.00	(\$89.85)	\$0.00	\$68.80	\$0.00	\$68.80
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$1,037.22	\$14.12	\$0.00	\$0.00	\$1,051.34	\$0.00	\$1,051.34
000360	FFA	\$3,688.23	\$4,760.00	(\$1,874.94)	\$0.00	\$6,573.29	\$0.00	\$6,573.29
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$3,010.92	\$40.00	\$0.00	\$0.00	\$3,050.92	\$0.00	\$3,050.92
000380	Panteras	\$2,233.27	\$0.00	\$0.00	\$0.00	\$2,233.27	\$0.00	\$2,233.27
000390	Media Club	\$1,083.33	\$0.00	(\$100.00)	\$0.00	\$983.33	\$0.00	\$983.33
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$12,042.89	\$2,111.00	(\$1,550.10)	\$0.00	\$12,603.79	\$0.00	\$12,603.79

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

From Date: 5/1/2025
To Date: 5/31/2025

From Acct: 100
To Account: 610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000405	PC Graduation Rollover	\$12,559.18	\$0.00	\$0.00	\$0.00	\$12,559.18	\$0.00	\$12,559.18
000410	Thespians	\$11,664.44	\$688.28	(\$1,210.00)	\$0.00	\$11,142.72	\$0.00	\$11,142.72
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)	\$204.67	\$0.00	\$0.00	\$0.00	\$204.67	\$0.00	\$204.67
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	\$4,145.89	\$798.75	(\$303.40)	\$22.00	\$4,663.24	\$0.00	\$4,663.24
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$3,776.60	\$234.74	\$0.00	\$0.00	\$4,011.34	\$0.00	\$4,011.34
000525	Unified PE/SPEC OLYMPI	\$1,052.35	\$0.00	\$0.00	(\$22.00)	\$1,030.35	\$0.00	\$1,030.35
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$1,498.29	\$1,817.50	\$0.00	\$0.00	\$3,315.79	\$0.00	\$3,315.79
000545	Concession Stand	\$11,504.61	\$0.00	(\$6,585.72)	\$0.00	\$4,918.89	\$0.00	\$4,918.89
000548	Career Fair	\$247.17	\$0.00	\$0.00	\$0.00	\$247.17	\$0.00	\$247.17
000560		\$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		\$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
000610	Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$107,175.51	\$20,675.47	(\$16,218.82)	\$0.00	\$111,632.16	\$0.00	\$111,632.16
Activity Accounts Grand Total		\$107,175.51	\$20,675.47	(\$16,218.82)	\$0.00	\$111,632.16	\$0.00	\$111,632.16

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:** ____/____/____