

PAM

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

From Date:	1/1/2015
To Date:	1/31/2015

From Acct:	100
To Account:	595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$7,299.98	\$0.00	(\$316.00)	\$0.00	\$6,983.98	\$0.00	\$6,983.98
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$352.64	\$0.00	\$0.00	\$0.00	\$352.64	\$0.00	\$352.64
000120	Baseball	\$3,714.20	\$1,538.00	(\$188.55)	\$0.00	\$5,063.65	\$0.00	\$5,063.65
000125	Girl's Softball	\$475.23	\$0.00	\$0.00	\$0.00	\$475.23	\$0.00	\$475.23
000130	PC Enterprises	\$1,121.56	\$0.00	\$0.00	\$0.00	\$1,121.56	\$0.00	\$1,121.56
000135	Golf	\$1,471.82	\$0.00	\$0.00	\$0.00	\$1,471.82	\$0.00	\$1,471.82
000137	Girls Golf	\$1,138.64	\$0.00	\$0.00	\$0.00	\$1,138.64	\$0.00	\$1,138.64
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,792.24	\$0.00	\$0.00	\$0.00	\$2,792.24	\$0.00	\$2,792.24
000155	Art	\$524.03	\$0.00	\$0.00	\$0.00	\$524.03	\$0.00	\$524.03
000200	Athletic	\$954.23	\$0.00	\$0.00	\$0.00	\$954.23	\$0.00	\$954.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$1,864.95	\$78.00	\$0.00	\$0.00	\$1,942.95	\$0.00	\$1,942.95
000300	Journalism	\$2,894.96	\$0.00	\$0.00	\$0.00	\$2,894.96	\$0.00	\$2,894.96
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$392.70	\$0.00	(\$294.32)	\$0.00	\$98.38	\$0.00	\$98.38
000325	Boy's Basketball	\$2,350.72	\$0.00	(\$728.05)	\$0.00	\$1,622.67	\$0.00	\$1,622.67
000330	Student Council	\$4,902.83	\$2,104.12	(\$2,119.13)	\$0.00	\$4,887.82	\$0.00	\$4,887.82
000340	N.H.S.	\$568.52	\$0.00	\$0.00	\$0.00	\$568.52	\$0.00	\$568.52
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$227.65	\$2.94	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
000360	FFA	\$917.95	\$0.00	(\$17.95)	\$0.00	\$900.00	\$0.00	\$900.00
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$5,064.05	\$25.00	(\$1,069.10)	\$0.00	\$4,019.95	\$0.00	\$4,019.95
000380	Panteras	\$537.44	\$1,545.00	(\$931.50)	\$0.00	\$1,150.94	\$0.00	\$1,150.94
000390	Media Club	\$1,474.36	\$0.00	\$0.00	\$0.00	\$1,474.36	\$0.00	\$1,474.36
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$4,321.67	\$0.00	(\$2,789.30)	\$0.00	\$1,532.37	\$0.00	\$1,532.37
000410	Thespians	\$1,036.04	\$0.00	\$0.00	\$0.00	\$1,036.04	\$0.00	\$1,036.04
000420	Science Club	\$39.70	\$700.00	(\$700.00)	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$1,019.00	\$911.00	(\$1,925.00)	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$568.21	\$0.00	(\$205.50)	\$0.00	\$362.71	\$0.00	\$362.71
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000500	Class of 2015	\$174.91	\$0.00	\$0.00	\$0.00	\$174.91	\$0.00	\$174.91
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$1,488.44	\$0.00	\$0.00	\$0.00	\$1,488.44	\$0.00	\$1,488.44
000530	Class of 2016	\$1,621.16	\$3,222.16	(\$665.24)	\$0.00	\$4,178.08	\$0.00	\$4,178.08
000540	Volleyball	\$2,198.84	\$78.00	\$0.00	\$0.00	\$2,276.84	\$0.00	\$2,276.84
000545	Class of 2017	\$2,620.22	\$0.00	\$0.00	\$0.00	\$2,620.22	\$0.00	\$2,620.22
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$2,588.20	\$0.00	\$0.00	\$0.00	\$2,588.20	\$0.00	\$2,588.20
000595	Class of 2018	\$1,028.03	\$534.65	\$0.00	\$0.00	\$1,562.68	\$0.00	\$1,562.68
Group Total		\$65,951.71	\$10,738.87	(\$11,949.64)	\$0.00	\$64,740.94	\$0.00	\$64,740.94
Activity Accounts Grand Total		\$65,951.71	\$10,738.87	(\$11,949.64)	\$0.00	\$64,740.94	\$0.00	\$64,740.94

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: __/__/__