

Putnam County Junior High School
Imprest Fund
July, 2026
Account #010-146

Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>00.00</u>
Balance	\$ 4,000.00
Replenishment Request	<u>\$ 00.00</u>
Attain Maximum Balance	\$ 4,000.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
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TOTAL REPLISHMENT FOR JULY IS 00.00

BANK BALANCE IS 4,210.20 FOR 2 CHECKS THAT WILL BE VOIDED AS WELL AS ONE UMP DEPOSIT I MISSED DEDUCTING FROM A PREV REIMB. SINCE NO EXP. IN JULY, I WILL DEDUCT THOSE THREE THINGS TOTALING \$210.20 ON THE AUGUST REPORT

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Cheerleading
July, 2026
Account #138-258

Beginning Balance	\$ 1,337.46
Transfers In	<u>00.00</u>
Subtotal	1,337.46
Less Expenditures	<u>00.00</u>
Balance	\$ 1,337.46

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Athletic Fund
July, 2026
Account #010-707

Beginning Balance	\$ 36,326.62
Transfers In	<u>00.00</u>
Subtotal	36,326.62
Less Expenditures	<u>3,417.85</u>
Balance	\$ 32,908.77

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1104	07/13	LockerRoom	golf hats/polos	2,230.50
1105	07/31	Hailey Guisti	cheer coach class reim	1,187.35

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Puma Crew
June, 2026
Account #010-561

Beginning Balance	\$8,844.72
Transfers In	<u>00.00</u>
Subtotal	\$8,844.72
Less Expenditures	<u>00.00</u>
Balance	\$8,844.72

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Michael Olson, Principal

Kristin Erickson, Advisor

Putnam County Junior High School
PCJH Staff Soda
July, 2026
Account #010-650

Beginning Balance	\$ 8,098.21
Transfers In	<u>00.00</u>
Subtotal	8,098.21
Less Expenditures	<u>00.00</u>
Balance	\$ 8,098.21

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Student Council
June, 2026
Account #138-096

Beginning Balance	\$ 2,059.26
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 2,059.26
Less Expenditures	<u>\$ 00.00</u>
Balance	\$ 2,059.26

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
July, 2026

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	1,337.46	00.00	00.00	1,337.46
PCJH Athletic 010-707	36,326.62	00.00	3,417.85	32,908.77
PCJH Puma Crew 010-561	8,844.72	00.00	00.00	8,844.72
Staff Soda 010-650	8,098.21	00.00	00.00	8,098.21
PCJH Student Council 138-096	2,059.26	00.00	00.00	2,059.26

Michael Olson, Principal

Julie Zuniga, Secretary