

**Putnam County High School**  
**General Ledger Report**  
**Financial Report**  
**JULY ACTIVITY**

**From Date:** 7/1/2026  
**To Date:** 7/31/2026

**From Acct:** 100  
**To Account:** 615

| Acct.  | Account Name              | Beg. Bal.   | Recpt/JV | Disb/JV    | Transfer | End. Bal.   | YTD     |             |
|--------|---------------------------|-------------|----------|------------|----------|-------------|---------|-------------|
|        |                           |             |          |            |          |             | Payable | Work Bal.   |
| 000100 | Office                    | \$417.41    | \$0.00   | \$0.00     | \$0.00   | \$417.41    | \$0.00  | \$417.41    |
| 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    | \$0.00   | \$0.00     | \$0.00   | \$173.27    | \$0.00  | \$173.27    |
| 000115 | PACC                      | \$43.53     | \$0.00   | \$0.00     | \$0.00   | \$43.53     | \$0.00  | \$43.53     |
| 000120 | Baseball                  | \$3,471.19  | \$0.00   | (\$300.00) | \$0.00   | \$3,171.19  | \$0.00  | \$3,171.19  |
| 000125 | Girl's Softball           | \$1,174.40  | \$0.00   | \$0.00     | \$0.00   | \$1,174.40  | \$0.00  | \$1,174.40  |
| 000130 | PC Enterprises            | \$3,468.85  | \$0.00   | \$0.00     | \$0.00   | \$3,468.85  | \$0.00  | \$3,468.85  |
| 000135 | Golf                      | \$295.61    | \$0.00   | \$0.00     | \$0.00   | \$295.61    | \$0.00  | \$295.61    |
| 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                | \$2,719.18  | \$0.00   | \$0.00     | \$0.00   | \$2,719.18  | \$0.00  | \$2,719.18  |
| 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  | \$0.00   | \$0.00     | \$0.00   | \$2,233.90  | \$0.00  | \$2,233.90  |
| 000330 | Student Council           | \$5,203.30  | \$0.00   | \$0.00     | \$0.00   | \$5,203.30  | \$0.00  | \$5,203.30  |
| 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               | \$1,226.50  | \$14.09  | \$0.00     | \$0.00   | \$1,240.59  | \$0.00  | \$1,240.59  |
| 000360 | FFA                       | \$3,352.55  | \$0.00   | \$0.00     | \$0.00   | \$3,352.55  | \$0.00  | \$3,352.55  |
| 000365 | Greenhouse Project        | \$300.00    | \$0.00   | \$0.00     | \$0.00   | \$300.00    | \$0.00  | \$300.00    |
| 000370 | Cheerleading              | \$2,092.82  | \$0.00   | \$0.00     | \$0.00   | \$2,092.82  | \$0.00  | \$2,092.82  |
| 000380 | Panteras                  | \$2,203.98  | \$0.00   | \$0.00     | \$0.00   | \$2,203.98  | \$0.00  | \$2,203.98  |
| 000390 | Media Club                | \$863.54    | \$0.00   | \$0.00     | \$0.00   | \$863.54    | \$0.00  | \$863.54    |
| 000395 | Computer Club             | \$0.00      | \$0.00   | \$0.00     | \$0.00   | \$0.00      | \$0.00  | \$0.00      |
| 000400 | Tournament Athletics      | \$14,426.13 | \$0.00   | \$0.00     | \$0.00   | \$14,426.13 | \$0.00  | \$14,426.13 |

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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   | \$0.00     | \$0.00   | \$2,251.14   | \$0.00  | \$2,251.14   |
| 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   | \$0.00   | \$0.00     | \$0.00   | \$8,294.19   | \$0.00  | \$8,294.19   |
| 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             | \$2,396.29   | \$0.00   | \$0.00     | \$0.00   | \$2,396.29   | \$0.00  | \$2,396.29   |
| 000545                               | Concession Stand       | \$6,854.74   | \$0.00   | \$0.00     | \$0.00   | \$6,854.74   | \$0.00  | \$6,854.74   |
| 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  | \$0.00       | \$0.00   | \$0.00     | \$0.00   | \$0.00       | \$0.00  | \$0.00       |
| <b>Group Total</b>                   |                        | \$106,853.04 | \$14.09  | (\$300.00) | \$0.00   | \$106,567.13 | \$0.00  | \$106,567.13 |
| <b>Activity Accounts Grand Total</b> |                        | \$106,853.04 | \$14.09  | (\$300.00) | \$0.00   | \$106,567.13 | \$0.00  | \$106,567.13 |

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:** \_\_\_\_/\_\_\_\_/\_\_\_\_