

General Ledger Report

Financial Report

From Date: 11/1/2025
To Date: 11/30/2025

From Acct: 100
To Account: 548

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$101.22	\$0.00	(\$84.00)	\$0.00	\$17.22	\$0.00	\$17.22
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	\$1,683.00	\$0.00	\$0.00	\$3,574.00	\$0.00	\$3,574.00
000110	Condolence	\$350.56	\$0.00	\$0.00	\$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	\$4,912.83	\$0.00	\$0.00	(\$150.00)	\$4,762.83	\$0.00	\$4,762.83
000125	Girl's Softball	\$1,415.90	\$0.00	\$0.00	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$3,108.42	\$1,494.00	(\$20.45)	\$0.00	\$4,581.97	\$0.00	\$4,581.97
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	\$1,183.68	\$0.00	\$0.00	\$0.00	\$1,183.68	\$0.00	\$1,183.68
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	\$10,367.44	\$0.00	\$0.00	\$0.00	\$10,367.44	\$0.00	\$10,367.44
000300	Journalism	\$6,240.84	\$210.00	(\$4,998.10)	\$0.00	\$1,452.74	\$0.00	\$1,452.74
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$2,077.13	\$0.00	\$0.00	\$0.00	\$2,077.13	\$0.00	\$2,077.13
000325	Boy's Basketball	\$1,718.00	\$0.00	\$0.00	\$0.00	\$1,718.00	\$0.00	\$1,718.00
000330	Student Council	\$6,581.97	\$858.81	(\$1,539.28)	\$150.00	\$6,051.50	\$0.00	\$6,051.50
000335	FCA	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
000340	N.H.S.	\$68.80	\$0.00	\$0.00	\$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	\$1,110.34	\$15.39	\$0.00	\$0.00	\$1,125.73	\$0.00	\$1,125.73
000360	FFA	\$8,796.34	\$4,313.56	(\$401.10)	\$0.00	\$12,708.80	\$0.00	\$12,708.80
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,152.19	\$0.00	(\$727.60)	\$0.00	\$1,424.59	\$0.00	\$1,424.59
000380	Panteras	\$1,242.46	\$0.00	\$0.00	\$0.00	\$1,242.46	\$0.00	\$1,242.46
000390	Media Club	\$898.33	\$0.00	\$0.00	\$0.00	\$898.33	\$0.00	\$898.33
000395	Computer Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Tournament Athletics	\$20,300.40	\$250.00	(\$5,388.50)	\$0.00	\$15,161.90	\$0.00	\$15,161.90

Putnam County High School
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From Date: 11/1/2025
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000405	PC Graduation Rollover	\$12,095.80	\$0.00	(\$208.52)	\$0.00	\$11,887.28	\$0.00	\$11,887.28
000410	Thespians	\$9,137.12	\$0.00	(\$797.37)	\$0.00	\$8,339.75	\$0.00	\$8,339.75
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
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	\$962.77	\$429.00	(\$880.07)	\$0.00	\$511.70	\$0.00	\$511.70
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$4,684.15	\$703.00	(\$481.13)	\$0.00	\$4,906.02	\$0.00	\$4,906.02
000525	Unified PE/SPEC OLYMPI	\$1,397.44	\$100.00	\$0.00	\$0.00	\$1,497.44	\$0.00	\$1,497.44
000540	Volleyball	\$2,027.29	\$0.00	(\$100.00)	\$0.00	\$1,927.29	\$0.00	\$1,927.29
000545	Concession Stand	\$5,032.40	\$0.00	(\$220.43)	\$0.00	\$4,811.97	\$0.00	\$4,811.97
000548	Career Fair	\$247.17	\$0.00	\$0.00	\$0.00	\$247.17	\$0.00	\$247.17
Group Total		\$116,258.21	\$10,056.76	(\$15,846.55)	\$0.00	\$110,468.42	\$0.00	\$110,468.42
Activity Accounts Grand Total		\$116,258.21	\$10,056.76	(\$15,846.55)	\$0.00	\$110,468.42	\$0.00	\$110,468.42

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: 12/2/25

Principal: _____ Date: / /