

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

<b>From Date:</b>	12/1/2024
<b>To Date:</b>	12/31/2024

<b>From Acct:</b>	100
<b>To Account:</b>	610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	YTD Work Bal.
000100	Office	\$4,340.38	\$48.31	(\$216.65)	\$0.00	\$4,172.04	\$0.00	\$4,172.04
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	\$556.88	\$0.00	\$0.00	\$0.00	\$556.88	\$0.00	\$556.88
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$4,420.25	\$0.00	(\$154.00)	\$0.00	\$4,266.25	\$0.00	\$4,266.25
000125	Girl's Softball	\$1,415.90	\$0.00	\$0.00	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$4,171.29	\$1,846.00	(\$2,224.80)	\$0.00	\$3,792.49	\$0.00	\$3,792.49
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	\$1,743.76	\$0.00	\$0.00	\$0.00	\$1,743.76	\$0.00	\$1,743.76
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	\$6,956.54	\$0.00	\$0.00	\$0.00	\$6,956.54	\$0.00	\$6,956.54
000300	Journalism	\$1,151.83	\$2,063.00	\$0.00	\$0.00	\$3,214.83	\$0.00	\$3,214.83
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$3,644.59	\$0.00	(\$1,689.00)	\$0.00	\$1,955.59	\$0.00	\$1,955.59
000325	Boy's Basketball	\$3.88	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	\$3.88
000330	Student Council	\$6,117.61	\$0.00	\$0.00	\$0.00	\$6,117.61	\$0.00	\$6,117.61
000335	FCA	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
000340	N.H.S.	\$158.65	\$0.00	\$0.00	\$0.00	\$158.65	\$0.00	\$158.65
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$957.95	\$16.48	\$0.00	\$0.00	\$974.43	\$0.00	\$974.43
000360	FFA	\$7,619.31	\$0.00	(\$3,093.80)	\$0.00	\$4,525.51	\$0.00	\$4,525.51
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$1,012.87	\$2,231.00	(\$1,034.00)	\$0.00	\$2,209.87	\$0.00	\$2,209.87
000380	Panteras	\$1,017.34	\$0.00	(\$694.40)	\$0.00	\$322.94	\$0.00	\$322.94
000390	Media Club	\$978.42	\$0.00	\$0.00	\$0.00	\$978.42	\$0.00	\$978.42
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$32,604.38	\$490.00	(\$483.45)	\$0.00	\$32,610.93	\$0.00	\$32,610.93

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000405	PC Graduation Rollover	\$9,368.92	\$0.00	\$0.00	\$0.00	\$9,368.92	\$0.00	\$9,368.92
000410	Thespians	\$13,646.82	\$1,137.00	\$0.00	\$0.00	\$14,783.82	\$0.00	\$14,783.82
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)	\$294.67	\$0.00	\$0.00	\$0.00	\$294.67	\$0.00	\$294.67
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	\$4,047.54	\$1,278.10	(\$536.26)	\$120.00	\$4,909.38	\$0.00	\$4,909.38
000515	ITP Class	\$1,433.80	\$0.00	(\$147.55)	\$0.00	\$1,286.25	\$0.00	\$1,286.25
000520	TP Coffee Shop	\$4,035.85	\$129.60	\$0.00	\$0.00	\$4,165.45	\$0.00	\$4,165.45
000525	Unified PE	\$1,070.35	\$882.00	\$0.00	\$0.00	\$1,952.35	\$0.00	\$1,952.35
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$2,632.88	\$0.00	(\$534.59)	\$0.00	\$2,098.29	\$0.00	\$2,098.29
000545	Concession Stand	\$1,367.94	\$2,808.00	(\$1,828.52)	(\$120.00)	\$2,227.42	\$0.00	\$2,227.42
000560	Class of 2010	\$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	Class of 2019	\$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	Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000610	Class of 2024	\$3,190.26	\$0.00	\$0.00	\$0.00	\$3,190.26	\$0.00	\$3,190.26
<b>Group Total</b>		\$126,824.58	\$12,929.49	(\$12,637.02)	\$0.00	\$127,117.05	\$0.00	\$127,117.05
<b>Activity Accounts Grand Total</b>		\$126,824.58	\$12,929.49	(\$12,637.02)	\$0.00	\$127,117.05	\$0.00	\$127,117.05

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: Amey Jassen Date: 1/10/25  
 Principal: \_\_\_\_\_ Date:   /  /