

Putnam County Junior High School
 Imprest Fund
 December, 2024
 Account #010-146

Beginning Balance	\$ 865.00
Replenishment Request	<u>3,135.00</u>
Attain Maximum Balance	\$ 4,000.00
Less Expenditures	<u>580.00</u>
Balance	\$ 3420.00
Replenishment Request	<u>\$ 580.00</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>
6842	12/03	Doug Rose	10-1501-319-3	7&8 BBSKB	80.00
6843	12/03	Joe Stachowicz	10-1501-319-3	7&8 BBSKB	80.00
6844	12/05	Joe Stachowicz	10-1501-319-3	7&8 BBSKB	80.00
6845	12/05	Dave Baima	10-1501-319-3	7&8 BBSKB	80.00
6846	12/11	Holy Family		6th BBSKB tourney	100.00
6847	12/19	Steve Osborne	10-1501-319-3	7&8 BBSKB	80.00
6848	12/19	Todd Ryan	10-1501-319-3	7&8 BBSKB	80.00

Replenishment request 580.00

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Cheerleading
December, 2024
Account #138-258

Beginning Balance	\$	1,429.89
Transfers In		<u>* 703.46</u>
Subtotal		2,133.35
Less Expenditures		<u>00.00</u>
Balance	\$	2,133.35

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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* check # 350 from 10/23 was voided as bill had been previously paid *

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
PCJH Girls Athletic Fund
December, 2024
Account #010-707

Beginning Balance	\$ 34,531.07
Transfers In	<u>3,992.00</u>
Subtotal	38,523.07
Less Expenditures	<u>976.50</u>
Balance	\$ 37,546.57

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1011	12/02	IESA	8th GBSKB reg	916.50
1012	12/04	LockerRoom	basketball polos	30.00
1013	12/16	LockerRoom	PE	30.00

deposit for November should have been \$5,703 not 3,313 all updated

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Puma Crew
December, 2024
Account #010-561

Beginning Balance	\$2,869.59
Transfers In	<u>2,184.00</u>
Subtotal	\$ 5,053.59
Less Expenditures	<u>1,403.93</u>
Balance	\$3,649.66

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
702	12/20	Cosgroves	concessions	1,155.35
703	12/20	Kristin Erickson	concessions	248.58

Michael Olson, Principal

Kristin Erickson, Advisor

Putnam County Junior High School
PCJH Staff Soda
December, 2024
Account #010-650

Beginning Balance	\$ 6,295.15
Transfers In	<u>4,281.02</u>
Subtotal	10,576.17
Less Expenditures	<u>27.50</u>
Balance	\$ 10,548.67

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1813	12/06	Water Store	H2O	27.50

check #1810 in November was 27.50 not 27.78, all balances have been corrected

Michael Olson, Principal

Julie Zuniga, Secretary

Putnam County Junior High School
Student Council
December, 2024
Account #138-096

Beginning Balance	\$ 2,403.95
Transfers In	\$ 00.00
Subtotal	\$ 2,403.95
Less Expenditures	\$ 210.16
Balance	\$ 2,193.79

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1116	12/20	Kristin Erickson	concessions	210.16

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
PCJH Activity Fund
December, 2024

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	1,429.89	*703.46	00.00	2,133.35
PCJH Girls Athletic 010-707	34,531.07	3,992.00	976.50	37,546.57
PCJH Puma Crew 010-561	2,869.59	2,184.00	1,403.93	3,649.66
Staff Soda 010-650	6,295.15	4,281.02	27.50	10,548.67
PCJH Student Council 138-096	2,403.95	00.00	210.16	2,193.79

Michael Olson, Principal

Julie Zuniga, Secretary