

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

**From Date:** 4/1/2025  
**To Date:** 4/30/2025

**From Acct:** 100  
**To Account:** 548

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$3,155.70	\$0.00	(\$1,005.00)	\$0.00	\$2,150.70	\$0.00	\$2,150.70
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	\$385.56	\$0.00	\$0.00	\$0.00	\$385.56	\$0.00	\$385.56
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$3,515.45	\$1,515.00	(\$2,076.09)	\$0.00	\$2,954.36	\$0.00	\$2,954.36
000125	Girl's Softball	\$2,003.90	\$0.00	(\$588.00)	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$2,352.96	\$190.00	(\$265.78)	\$0.00	\$2,277.18	\$0.00	\$2,277.18
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	(\$380.00)	\$0.00	\$1,363.76	\$0.00	\$1,363.76
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	\$1,379.00	(\$453.10)	\$0.00	\$7,882.44	\$0.00	\$7,882.44
000300	Journalism	\$3,739.24	\$0.00	(\$78.40)	\$0.00	\$3,660.84	\$0.00	\$3,660.84
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,346.61	\$0.00	(\$177.58)	\$0.00	\$1,169.03	\$0.00	\$1,169.03
000325	Boy's Basketball	\$3.88	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	\$3.88
000330	Student Council	\$6,139.18	\$0.00	\$0.00	\$0.00	\$6,139.18	\$0.00	\$6,139.18
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	\$1,022.74	\$14.48	\$0.00	\$0.00	\$1,037.22	\$0.00	\$1,037.22
000360	FFA	\$7,894.78	\$300.00	(\$4,506.55)	\$0.00	\$3,688.23	\$0.00	\$3,688.23
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$3,010.92	\$0.00	\$0.00	\$0.00	\$3,010.92	\$0.00	\$3,010.92
000380	Panteras	\$2,233.27	\$0.00	\$0.00	\$0.00	\$2,233.27	\$0.00	\$2,233.27
000390	Media Club	\$1,103.31	\$0.00	(\$19.98)	\$0.00	\$1,083.33	\$0.00	\$1,083.33
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$11,692.89	\$450.00	(\$100.00)	\$0.00	\$12,042.89	\$0.00	\$12,042.89

## General Ledger Report

## Financial Report

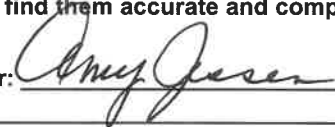
## April Activity Report

**From Date:** 4/1/2025  
**To Date:** 4/30/2025

**From Acct:** 100  
**To Account:** 548

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000405	PC Graduation Rollover	\$12,559.18	\$0.00	\$0.00	\$0.00	\$12,559.18	\$0.00	\$12,559.18
000410	Thespians	\$11,977.35	\$0.00	(\$312.91)	\$0.00	\$11,664.44	\$0.00	\$11,664.44
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
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	\$3,834.62	\$523.95	(\$212.68)	\$0.00	\$4,145.89	\$0.00	\$4,145.89
000515	ITP Class	\$1,261.25	\$0.00	(\$260.00)	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$3,662.98	\$113.62	\$0.00	\$0.00	\$3,776.60	\$0.00	\$3,776.60
000525	Unified PE/SPEC OLYMPI	\$1,052.35	\$0.00	\$0.00	\$0.00	\$1,052.35	\$0.00	\$1,052.35
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$1,498.29	\$0.00	\$0.00	\$0.00	\$1,498.29	\$0.00	\$1,498.29
000545	Concession Stand	\$5,573.61	\$6,922.00	(\$991.00)	\$0.00	\$11,504.61	\$0.00	\$11,504.61
000548	Career Fair	\$247.17	\$0.00	\$0.00	\$0.00	\$247.17	\$0.00	\$247.17
<b>Group Total</b>		\$107,194.53	\$11,408.05	(\$11,427.07)	\$0.00	\$107,175.51	\$0.00	\$107,175.51
<b>Activity Accounts Grand Total</b>		\$107,194.53	\$11,408.05	(\$11,427.07)	\$0.00	\$107,175.51	\$0.00	\$107,175.51

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: 5/1/25

Principal: \_\_\_\_\_ Date:   /  /