

General Ledger Report

Financial Report

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

From Acct: 100
To Account: 610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$790.44	\$0.00	(\$86.00)	\$0.00	\$704.44	\$0.00	\$704.44
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	\$3,574.00	\$0.00	\$0.00	\$0.00	\$3,574.00	\$0.00	\$3,574.00
000110	Condolence	\$380.56	\$0.00	\$0.00	\$0.00	\$380.56	\$0.00	\$380.56
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$4,762.83	\$0.00	\$0.00	\$0.00	\$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	\$4,344.17	\$30.00	(\$925.29)	\$0.00	\$3,448.88	\$0.00	\$3,448.88
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	\$1,586.77	\$0.00	\$0.00	\$0.00	\$1,586.77	\$0.00	\$1,586.77
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,756.63	\$0.00	(\$195.40)	\$0.00	\$1,561.23	\$0.00	\$1,561.23
000325	Boy's Basketball	\$552.31	\$0.00	(\$550.00)	\$0.00	\$2.31	\$0.00	\$2.31
000330	Student Council	\$5,719.79	\$0.00	(\$28.59)	\$0.00	\$5,691.20	\$0.00	\$5,691.20
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	\$1,140.29	\$14.44	\$0.00	\$0.00	\$1,154.73	\$0.00	\$1,154.73
000360	FFA	\$10,712.26	\$350.00	(\$441.09)	\$0.00	\$10,621.17	\$0.00	\$10,621.17
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,565.05	\$0.00	\$0.00	\$0.00	\$2,565.05	\$0.00	\$2,565.05
000380	Panteras	\$371.14	\$615.73	\$0.00	\$0.00	\$986.87	\$0.00	\$986.87
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	\$15,661.90	\$2,981.00	(\$7,635.87)	\$0.00	\$11,007.03	\$0.00	\$11,007.03

Putnam County High School
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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	\$8,607.23	\$1,280.10	(\$404.57)	\$0.00	\$9,482.76	\$0.00	\$9,482.76
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	\$998.36	\$814.20	(\$567.28)	\$0.00	\$1,245.28	\$0.00	\$1,245.28
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$4,910.83	\$619.00	(\$311.80)	\$0.00	\$5,218.03	\$0.00	\$5,218.03
000521	Polar Plunge	\$0.00	\$2,440.08	\$0.00	\$0.00	\$2,440.08	\$0.00	\$2,440.08
000525	Unified PE/SPEC OLYMPI	\$1,458.69	\$0.00	\$0.00	\$0.00	\$1,458.69	\$0.00	\$1,458.69
000540	Volleyball	\$1,927.29	\$0.00	(\$600.00)	\$0.00	\$1,327.29	\$0.00	\$1,327.29
000545	Concession Stand	\$4,860.89	\$3,695.00	(\$2,090.82)	\$0.00	\$6,465.07	\$0.00	\$6,465.07
000548	Career Fair	\$247.17	\$0.00	\$0.00	\$0.00	\$247.17	\$0.00	\$247.17
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
000610	Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$108,906.25	\$12,839.55	(\$13,836.71)	\$0.00	\$107,909.09	\$0.00	\$107,909.09
Activity Accounts Grand Total		\$108,906.25	\$12,839.55	(\$13,836.71)	\$0.00	\$107,909.09	\$0.00	\$107,909.09

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: *Amy J. Jester* Date: 2/2/26
 Principal: _____ Date: 1/1/26