

Putnam County High School
General Ledger Report
Financial Report
March Activity Report

From Date: 3/1/2025
To Date: 3/31/2025

From Acct: 100
To Account: 548

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000100	Office	\$3,852.41	\$0.00	(\$536.71)	(\$160.00)	\$3,155.70	\$0.00	\$3,155.70
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	\$4,052.02	\$360.00	(\$896.57)	\$0.00	\$3,515.45	\$0.00	\$3,515.45
000125	Girl's Softball	\$1,415.90	\$588.00	\$0.00	\$0.00	\$2,003.90	\$0.00	\$2,003.90
000130	PC Enterprises	\$2,097.41	\$967.00	(\$1,021.45)	\$310.00	\$2,352.96	\$0.00	\$2,352.96
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	\$3,002.33	\$1,305.00	(\$568.09)	\$0.00	\$3,739.24	\$0.00	\$3,739.24
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	\$0.00	\$0.00	\$1,346.61	\$0.00	\$1,346.61
000325	Boy's Basketball	\$3.88	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	\$3.88
000330	Student Council	\$6,204.18	\$0.00	\$0.00	(\$65.00)	\$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	\$1,006.63	\$16.11	\$0.00	\$0.00	\$1,022.74	\$0.00	\$1,022.74
000360	FFA	\$8,298.22	\$225.00	(\$628.44)	\$0.00	\$7,894.78	\$0.00	\$7,894.78
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,832.92	\$178.00	\$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	\$1,133.92	\$0.00	(\$30.61)	\$0.00	\$1,103.31	\$0.00	\$1,103.31
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$27,757.58	\$8,885.31	(\$24,950.00)	\$0.00	\$11,692.89	\$0.00	\$11,692.89

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000405	PC Graduation Rollover	\$12,559.18	\$0.00	\$0.00	\$0.00	\$12,559.18	\$0.00	\$12,559.18
000410	Thespians	\$12,346.84	\$2,903.45	(\$3,272.94)	\$0.00	\$11,977.35	\$0.00	\$11,977.35
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	\$5,010.31	\$809.01	(\$1,722.70)	(\$262.00)	\$3,834.62	\$0.00	\$3,834.62
000515	ITP Class	\$1,261.25	\$0.00	\$0.00	\$0.00	\$1,261.25	\$0.00	\$1,261.25
000520	TP Coffee Shop	\$3,513.97	\$274.10	(\$208.09)	\$83.00	\$3,662.98	\$0.00	\$3,662.98
000525	Unified PE/SPEC OLYMPI	\$1,070.35	\$250.00	(\$250.00)	(\$18.00)	\$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	\$5,305.61	\$6.00	\$0.00	\$262.00	\$5,573.61	\$0.00	\$5,573.61
000548	Career Fair	\$150.00	\$375.00	(\$127.83)	(\$150.00)	\$247.17	\$0.00	\$247.17
Group Total		\$124,265.98	\$17,141.98	(\$34,213.43)	\$0.00	\$107,194.53	\$0.00	\$107,194.53
Activity Accounts Grand Total		\$124,265.98	\$17,141.98	(\$34,213.43)	\$0.00	\$107,194.53	\$0.00	\$107,194.53

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:** ____/____/____

Principal: _____ **Date:** ____/____/____