

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

From Date:	11/1/2024
To Date:	11/30/2024

From Acct:	100
To Account:	610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$4,730.54	\$0.00	(\$390.16)	\$0.00	\$4,340.38	\$0.00	\$4,340.38
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	\$5,524.93	\$0.00	(\$1,104.68)	\$0.00	\$4,420.25	\$0.00	\$4,420.25
000125	Girl's Softball	\$1,415.90	\$0.00	\$0.00	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$3,316.93	\$2,268.00	(\$1,413.64)	\$0.00	\$4,171.29	\$0.00	\$4,171.29
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	\$525.92	\$0.00	(\$314.96)	\$0.00	\$210.96	\$0.00	\$210.96
000150	Interact Club	\$1,893.76	\$0.00	(\$150.00)	\$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	\$0.00	\$0.00	\$0.00	\$1,151.83	\$0.00	\$1,151.83
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$2,340.59	\$1,304.00	\$0.00	\$0.00	\$3,644.59	\$0.00	\$3,644.59
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	\$941.51	\$16.44	\$0.00	\$0.00	\$957.95	\$0.00	\$957.95
000360	FFA	\$3,410.44	\$5,328.00	(\$1,119.13)	\$0.00	\$7,619.31	\$0.00	\$7,619.31
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$3,348.62	\$0.00	(\$2,335.75)	\$0.00	\$1,012.87	\$0.00	\$1,012.87
000380	Panteras	\$4,501.49	\$0.00	(\$3,484.15)	\$0.00	\$1,017.34	\$0.00	\$1,017.34
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	\$32,582.38	\$400.00	(\$378.00)	\$0.00	\$32,604.38	\$0.00	\$32,604.38

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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	\$15,063.59	\$0.00	(\$1,416.77)	\$0.00	\$13,646.82	\$0.00	\$13,646.82
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	\$1,492.38	\$3,199.42	(\$644.26)	\$0.00	\$4,047.54	\$0.00	\$4,047.54
000515	ITP Class	\$1,512.68	\$114.00	(\$192.88)	\$0.00	\$1,433.80	\$0.00	\$1,433.80
000520	TP Coffee Shop	\$3,903.56	\$377.31	(\$245.02)	\$0.00	\$4,035.85	\$0.00	\$4,035.85
000525	Unified PE	\$1,070.35	\$0.00	\$0.00	\$0.00	\$1,070.35	\$0.00	\$1,070.35
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	\$0.00	\$0.00	\$2,632.88	\$0.00	\$2,632.88
000545	Concession Stand	\$1,069.69	\$501.00	(\$202.75)	\$0.00	\$1,367.94	\$0.00	\$1,367.94
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
Group Total		\$126,708.56	\$13,508.17	(\$13,392.15)	\$0.00	\$126,824.58	\$0.00	\$126,824.58
Activity Accounts Grand Total		\$126,708.56	\$13,508.17	(\$13,392.15)	\$0.00	\$126,824.58	\$0.00	\$126,824.58

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: __/__/__