

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

From Date: 9/1/2025
To Date: 9/30/2025

From Acct: 100
To Account: 610

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$449.03	\$0.00	(\$218.76)	\$0.00	\$230.27	\$0.00	\$230.27
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	\$350.56	\$0.00	\$0.00	\$0.00	\$350.56	\$0.00	\$350.56
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$4,912.83	\$0.00	\$0.00	\$0.00	\$4,912.83	\$0.00	\$4,912.83
000125	Girl's Softball	\$1,415.90	\$0.00	\$0.00	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$2,135.43	\$720.00	(\$628.73)	\$0.00	\$2,226.70	\$0.00	\$2,226.70
000135	Golf	\$484.63	\$0.00	(\$55.02)	\$0.00	\$429.61	\$0.00	\$429.61
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	\$1,363.76	\$0.00	\$0.00	\$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	\$10,367.44	\$0.00	\$0.00	\$0.00	\$10,367.44	\$0.00	\$10,367.44
000300	Journalism	\$3,845.84	\$615.00	\$0.00	\$75.00	\$4,535.84	\$0.00	\$4,535.84
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$2,077.13	\$0.00	\$0.00	\$0.00	\$2,077.13	\$0.00	\$2,077.13
000325	Boy's Basketball	\$439.38	\$530.00	(\$101.38)	\$0.00	\$868.00	\$0.00	\$868.00
000330	Student Council	\$5,953.43	\$3,660.00	(\$1,892.83)	\$0.00	\$7,720.60	\$0.00	\$7,720.60
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	\$1,080.05	\$14.00	\$0.00	\$0.00	\$1,094.05	\$0.00	\$1,094.05
000360	FFA	\$7,744.21	\$6,390.00	(\$4,923.96)	\$0.00	\$9,210.25	\$0.00	\$9,210.25
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$4,526.92	\$4,246.00	(\$2,865.00)	\$0.00	\$5,907.92	\$0.00	\$5,907.92
000380	Panteras	\$981.96	\$0.00	\$0.00	\$0.00	\$981.96	\$0.00	\$981.96
000390	Media Club	\$983.33	\$0.00	\$0.00	(\$75.00)	\$908.33	\$0.00	\$908.33
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$12,537.39	\$2,650.00	(\$1,193.00)	\$0.00	\$13,994.39	\$0.00	\$13,994.39

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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	(\$463.38)	\$0.00	\$12,095.80	\$0.00	\$12,095.80
000410	Thespians	\$10,189.59	\$0.00	(\$841.53)	\$0.00	\$9,348.06	\$0.00	\$9,348.06
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	\$3,902.30	\$945.25	(\$534.69)	\$0.00	\$4,312.86	\$0.00	\$4,312.86
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$4,040.85	\$527.35	(\$165.13)	\$0.00	\$4,403.07	\$0.00	\$4,403.07
000525	Unified PE/SPEC OLYMPI	\$1,030.35	\$367.09	\$0.00	\$0.00	\$1,397.44	\$0.00	\$1,397.44
000540	Volleyball	\$2,041.29	\$2,099.00	(\$629.00)	\$0.00	\$3,511.29	\$0.00	\$3,511.29
000545	Concession Stand	\$892.53	\$2,473.50	(\$1,725.78)	\$0.00	\$1,640.25	\$0.00	\$1,640.25
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		\$104,706.29	\$25,237.19	(\$16,238.19)	\$0.00	\$113,705.29	\$0.00	\$113,705.29
Activity Accounts Grand Total		\$104,706.29	\$25,237.19	(\$16,238.19)	\$0.00	\$113,705.29	\$0.00	\$113,705.29

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: __/__/__