

Putnam County High School
General Ledger Report
Financial Report

From Date: 5/1/2026
To Date: 5/31/2026

From Acct: 100
To Account: 548

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	Office	\$844.37	\$2.80	(\$387.47)	\$0.00	\$459.70	\$0.00	\$459.70
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	\$3,574.00	\$0.00	(\$1,530.00)	\$0.00	\$2,044.00	\$0.00	\$2,044.00
000110	Condolence	\$380.56	\$0.00	(\$207.29)	\$0.00	\$173.27	\$0.00	\$173.27
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$4,837.53	\$2,205.10	(\$2,328.94)	\$0.00	\$4,713.69	\$0.00	\$4,713.69
000125	Girl's Softball	\$1,174.40	\$0.00	\$0.00	\$0.00	\$1,174.40	\$0.00	\$1,174.40
000130	PC Enterprises	\$4,252.50	\$60.00	(\$1,033.65)	\$30.00	\$3,308.85	\$0.00	\$3,308.85
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	\$1,280.70	\$1,600.00	(\$1,500.00)	\$0.00	\$1,380.70	\$0.00	\$1,380.70
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	(\$392.34)	\$0.00	\$9,975.10	\$0.00	\$9,975.10
000300	Journalism	\$2,134.18	\$660.00	\$0.00	\$0.00	\$2,794.18	\$0.00	\$2,794.18
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,561.23	\$0.00	(\$300.00)	\$0.00	\$1,261.23	\$0.00	\$1,261.23
000325	Boy's Basketball	\$2.31	\$2,270.00	(\$40.00)	\$0.00	\$2,232.31	\$0.00	\$2,232.31
000330	Student Council	\$5,378.67	\$0.00	(\$175.37)	\$0.00	\$5,203.30	\$0.00	\$5,203.30
000335	FCA	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
000340	N.H.S.	\$68.80	\$0.00	(\$9.50)	(\$30.00)	\$29.30	\$0.00	\$29.30
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$1,197.85	\$14.27	\$0.00	\$0.00	\$1,212.12	\$0.00	\$1,212.12
000360	FFA	\$3,169.01	\$2,619.00	(\$2,435.46)	\$0.00	\$3,352.55	\$0.00	\$3,352.55
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$1,632.47	\$4,533.35	(\$5,900.00)	\$0.00	\$265.82	\$0.00	\$265.82
000380	Panteras	\$3,442.33	\$3,729.35	(\$4,371.00)	\$0.00	\$2,800.68	\$0.00	\$2,800.68
000390	Media Club	\$963.54	\$0.00	(\$100.00)	\$0.00	\$863.54	\$0.00	\$863.54
000395	Computer Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Tournament Athletics	\$14,471.73	\$0.00	\$0.00	\$0.00	\$14,471.73	\$0.00	\$14,471.73

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

From Date: 5/1/2026
To Date: 5/31/2026

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	\$11,887.28	\$0.00	\$0.00	\$0.00	\$11,887.28	\$0.00	\$11,887.28
000410	Thespians	\$6,470.98	\$0.00	\$0.00	\$0.00	\$6,470.98	\$0.00	\$6,470.98
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	\$2,031.83	\$418.00	(\$198.69)	\$0.00	\$2,251.14	\$0.00	\$2,251.14
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$7,192.87	\$1,265.25	(\$163.93)	\$0.00	\$8,294.19	\$0.00	\$8,294.19
000521	Polar Plunge	\$1.71	\$111.56	\$0.00	\$0.00	\$113.27	\$0.00	\$113.27
000525	Unified PE/SPEC OLYMPI	\$1,136.69	\$0.00	\$0.00	\$0.00	\$1,136.69	\$0.00	\$1,136.69
000540	Volleyball	\$1,327.29	\$0.00	\$0.00	\$0.00	\$1,327.29	\$0.00	\$1,327.29
000545	Concession Stand	\$8,965.86	\$0.00	(\$2,111.12)	\$0.00	\$6,854.74	\$0.00	\$6,854.74
000548	Career Fair	\$438.45	\$0.00	\$0.00	\$0.00	\$438.45	\$0.00	\$438.45
Group Total		\$106,342.80	\$19,488.68	(\$23,184.76)	\$0.00	\$102,646.72	\$0.00	\$102,646.72
Activity Accounts Grand Total		\$106,342.80	\$19,488.68	(\$23,184.76)	\$0.00	\$102,646.72	\$0.00	\$102,646.72

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: __/__/__