

High School Impres High School Imprest Report

Beginning Balance	\$1,063.95
Total Deposits	\$4,941
(Less) Expenditures Cashed	
(Less) Outstanding Checks	
Ending Balance	\$5,100.00
Request for Reimbursement	\$905.00

DEPOSITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/5/2026		\$4,941.05

EXPENDITURES

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Discription</u>	<u>Account #</u>	<u>Amount</u>	check cleared
1-Jun	12389	NASSP	NHS membershp		\$385.00	x
10-Jun	12390	Void				
10-Jun	12391	Austin Mattingly	Baseball book	10-1501-320-2	\$520.00	x

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

From Date: 7/1/2026
To Date: 7/31/2026

From Acct: 100
To Account: 548

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	Office	\$417.41	\$0.00	\$0.00	\$0.00	\$417.41	\$0.00	\$417.41
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	\$2,044.00	\$0.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00
000110	Condolence	\$173.27	\$0.00	\$0.00	\$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	\$3,471.19	\$0.00	\$0.00	\$0.00	\$3,471.19	\$0.00	\$3,471.19
000125	Girl's Softball	\$1,174.40	\$0.00	\$0.00	\$0.00	\$1,174.40	\$0.00	\$1,174.40
000130	PC Enterprises	\$3,468.85	\$0.00	\$0.00	\$0.00	\$3,468.85	\$0.00	\$3,468.85
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	\$1,380.70	\$0.00	\$0.00	\$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	\$13,251.10	\$0.00	\$0.00	\$0.00	\$13,251.10	\$0.00	\$13,251.10
000300	Journalism	\$2,719.18	\$0.00	\$0.00	\$0.00	\$2,719.18	\$0.00	\$2,719.18
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,296.23	\$0.00	\$0.00	\$0.00	\$1,296.23	\$0.00	\$1,296.23
000325	Boy's Basketball	\$2,233.90	\$0.00	\$0.00	\$0.00	\$2,233.90	\$0.00	\$2,233.90
000330	Student Council	\$5,203.30	\$0.00	\$0.00	\$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.	\$69.30	\$0.00	\$0.00	\$0.00	\$69.30	\$0.00	\$69.30
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$1,212.12	\$14.38	\$0.00	\$0.00	\$1,226.50	\$0.00	\$1,226.50
000360	FFA	\$3,352.55	\$0.00	\$0.00	\$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	\$2,092.82	\$0.00	\$0.00	\$0.00	\$2,092.82	\$0.00	\$2,092.82
000380	Panteras	\$2,203.98	\$0.00	\$0.00	\$0.00	\$2,203.98	\$0.00	\$2,203.98
000390	Media Club	\$863.54	\$0.00	\$0.00	\$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	\$14,426.13	\$0.00	\$0.00	\$0.00	\$14,426.13	\$0.00	\$14,426.13

General Ledger Report

Financial Report

June Activity Report

From Date: 7/1/2026
To Date: 7/31/2026

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)	\$299.30	\$0.00	\$0.00	\$0.00	\$299.30	\$0.00	\$299.30
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	\$2,251.14	\$0.00	\$0.00	\$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	\$8,294.19	\$0.00	\$0.00	\$0.00	\$8,294.19	\$0.00	\$8,294.19
000521	Polar Plunge	\$113.27	\$0.00	\$0.00	\$0.00	\$113.27	\$0.00	\$113.27
000525	Unified PE/SPEC OLYMPI	\$1,034.69	\$0.00	\$0.00	\$0.00	\$1,034.69	\$0.00	\$1,034.69
000540	Volleyball	\$2,396.29	\$0.00	\$0.00	\$0.00	\$2,396.29	\$0.00	\$2,396.29
000545	Concession Stand	\$6,854.74	\$0.00	\$0.00	\$0.00	\$6,854.74	\$0.00	\$6,854.74
000548	Career Fair	\$231.26	\$0.00	\$0.00	\$0.00	\$231.26	\$0.00	\$231.26
Group Total		\$106,838.66	\$14.38	\$0.00	\$0.00	\$106,853.04	\$0.00	\$106,853.04
Activity Accounts Grand Total		\$106,838.66	\$14.38	\$0.00	\$0.00	\$106,853.04	\$0.00	\$106,853.04

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:** __/__/__