

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

<b>From Date:</b> 4/1/2026
<b>To Date:</b> 4/30/2026

<b>From Acct:</b> 100
<b>To Account:</b> 548

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	Office	\$704.44	\$0.00	\$139.93	\$0.00	\$844.37	\$0.00	\$844.37
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	\$0.00	\$0.00	\$3,574.00	\$0.00	\$3,574.00
000110	Condolence	\$380.56	\$0.00	\$0.00	\$0.00	\$380.56	\$0.00	\$380.56
000115	PACC	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
000120	Baseball	\$1,949.28	\$2,888.25	\$0.00	\$0.00	\$4,837.53	\$0.00	\$4,837.53
000125	Girl's Softball	\$1,415.90	\$0.00	(\$241.50)	\$0.00	\$1,174.40	\$0.00	\$1,174.40
000130	PC Enterprises	\$4,010.50	\$242.00	\$0.00	\$0.00	\$4,252.50	\$0.00	\$4,252.50
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	\$0.00	\$0.00	\$0.00	\$1,280.70	\$0.00	\$1,280.70
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	\$0.00	\$0.00	\$10,367.44	\$0.00	\$10,367.44
000300	Journalism	\$1,336.77	\$874.00	(\$76.59)	\$0.00	\$2,134.18	\$0.00	\$2,134.18
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	\$0.00	\$0.00	\$1,561.23	\$0.00	\$1,561.23
000325	Boy's Basketball	\$2.31	\$0.00	\$0.00	\$0.00	\$2.31	\$0.00	\$2.31
000330	Student Council	\$5,378.67	\$0.00	\$0.00	\$0.00	\$5,378.67	\$0.00	\$5,378.67
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	\$1,184.31	\$13.54	\$0.00	\$0.00	\$1,197.85	\$0.00	\$1,197.85
000360	FFA	\$5,115.92	\$351.20	(\$2,298.11)	\$0.00	\$3,169.01	\$0.00	\$3,169.01
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,420.70	\$811.77	(\$1,600.00)	\$0.00	\$1,632.47	\$0.00	\$1,632.47
000380	Panteras	\$3,427.33	\$15.00	\$0.00	\$0.00	\$3,442.33	\$0.00	\$3,442.33
000390	Media Club	\$963.54	\$0.00	\$0.00	\$0.00	\$963.54	\$0.00	\$963.54
000395	Computer Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Tournament Athletics	\$13,725.57	\$746.16	\$0.00	\$0.00	\$14,471.73	\$0.00	\$14,471.73

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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	\$5,361.98	\$1,109.00	\$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	\$1,762.46	\$401.25	(\$131.88)	\$0.00	\$2,031.83	\$0.00	\$2,031.83
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$6,528.08	\$1,352.70	(\$687.91)	\$0.00	\$7,192.87	\$0.00	\$7,192.87
000521	Polar Plunge	\$1.71	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$1.71
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	\$11,460.48	\$6,910.00	(\$9,404.62)	\$0.00	\$8,965.86	\$0.00	\$8,965.86
000548	Career Fair	\$578.86	\$25.00	(\$165.41)	\$0.00	\$438.45	\$0.00	\$438.45
<b>Group Total</b>		\$105,069.02	\$15,739.87	(\$14,466.09)	\$0.00	\$106,342.80	\$0.00	\$106,342.80
<b>Activity Accounts Grand Total</b>		\$105,069.02	\$15,739.87	(\$14,466.09)	\$0.00	\$106,342.80	\$0.00	\$106,342.80

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: \_\_\_/\_\_\_/\_\_\_