

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

From Date:	2/1/2026
To Date:	2/28/2026

From Acct:	100
To Account:	548

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$704.44	\$0.00	\$0.00	\$0.00	\$704.44	\$0.00	\$704.44
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	\$4,762.83	\$0.00	\$0.00	\$0.00	\$4,762.83	\$0.00	\$4,762.83
000125	Girl's Softball	\$1,415.90	\$0.00	\$0.00	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$3,448.88	\$1,905.00	(\$883.24)	\$0.00	\$4,470.64	\$0.00	\$4,470.64
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	\$1,183.68	\$0.00	(\$52.98)	\$0.00	\$1,130.70	\$0.00	\$1,130.70
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	\$1,586.77	\$0.00	\$0.00	\$0.00	\$1,586.77	\$0.00	\$1,586.77
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	\$5,691.20	\$0.00	(\$212.13)	\$0.00	\$5,479.07	\$0.00	\$5,479.07
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	\$1,154.73	\$14.37	\$0.00	\$0.00	\$1,169.10	\$0.00	\$1,169.10
000360	FFA	\$10,621.17	\$350.81	(\$5,562.43)	\$0.00	\$5,409.55	\$0.00	\$5,409.55
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,565.05	\$0.00	\$0.00	\$0.00	\$2,565.05	\$0.00	\$2,565.05
000380	Panteras	\$986.87	\$5,845.36	(\$2,228.65)	\$0.00	\$4,603.58	\$0.00	\$4,603.58
000390	Media Club	\$898.33	\$84.50	\$0.00	\$0.00	\$982.83	\$0.00	\$982.83
000395	Computer Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Tournament Athletics	\$11,007.03	\$6,901.70	(\$3,445.00)	\$0.00	\$14,463.73	\$0.00	\$14,463.73

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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	\$9,482.76	\$0.00	(\$326.71)	\$0.00	\$9,156.05	\$0.00	\$9,156.05
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	\$1,245.28	\$1,234.15	(\$626.75)	\$160.00	\$2,012.68	\$0.00	\$2,012.68
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$5,218.03	\$816.65	(\$677.15)	(\$80.00)	\$5,277.53	\$0.00	\$5,277.53
000521	Polar Plunge	\$2,440.08	\$2,960.20	(\$2,572.70)	\$0.00	\$2,827.58	\$0.00	\$2,827.58
000525	Unified PE/SPEC OLYMPI	\$1,458.69	\$0.00	\$0.00	\$0.00	\$1,458.69	\$0.00	\$1,458.69
000540	Volleyball	\$1,327.29	\$0.00	\$0.00	\$0.00	\$1,327.29	\$0.00	\$1,327.29
000545	Concession Stand	\$6,465.07	\$5,494.25	(\$300.92)	(\$80.00)	\$11,578.40	\$0.00	\$11,578.40
000548	Career Fair	\$247.17	\$375.00	\$0.00	\$0.00	\$622.17	\$0.00	\$622.17
Group Total		\$107,909.09	\$25,981.99	(\$16,888.66)	\$0.00	\$117,002.42	\$0.00	\$117,002.42
Activity Accounts Grand Total		\$107,909.09	\$25,981.99	(\$16,888.66)	\$0.00	\$117,002.42	\$0.00	\$117,002.42

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: __/__/__