

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

From Date:	3/1/2026
To Date:	3/31/2026

From Acct:	100
To Account:	548

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	Office	\$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	\$420.00	(\$3,233.55)	\$0.00	\$1,949.28	\$0.00	\$1,949.28
000125	Girl's Softball	\$1,415.90	\$0.00	\$0.00	\$0.00	\$1,415.90	\$0.00	\$1,415.90
000130	PC Enterprises	\$4,470.64	\$313.25	(\$893.39)	\$120.00	\$4,010.50	\$0.00	\$4,010.50
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	\$1,130.70	\$0.00	\$150.00	\$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	\$1,586.77	\$0.00	(\$250.00)	\$0.00	\$1,336.77	\$0.00	\$1,336.77
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	\$5,479.07	\$0.00	(\$100.40)	\$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	\$1,169.10	\$15.21	\$0.00	\$0.00	\$1,184.31	\$0.00	\$1,184.31
000360	FFA	\$5,409.55	\$0.00	(\$293.63)	\$0.00	\$5,115.92	\$0.00	\$5,115.92
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,565.05	\$0.00	(\$144.35)	\$0.00	\$2,420.70	\$0.00	\$2,420.70
000380	Panteras	\$4,603.58	\$0.00	(\$1,176.25)	\$0.00	\$3,427.33	\$0.00	\$3,427.33
000390	Media Club	\$982.83	\$20.00	(\$39.29)	\$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	\$14,463.73	\$150.00	(\$888.16)	\$0.00	\$13,725.57	\$0.00	\$13,725.57

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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	\$9,156.05	\$1,158.00	(\$4,952.07)	\$0.00	\$5,361.98	\$0.00	\$5,361.98
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	\$2,012.68	\$540.20	(\$853.79)	\$63.37	\$1,762.46	\$0.00	\$1,762.46
000515	ITP Class	\$1,001.25	\$0.00	\$0.00	\$0.00	\$1,001.25	\$0.00	\$1,001.25
000520	TP Coffee Shop	\$5,277.53	\$2,401.70	(\$1,046.58)	(\$104.57)	\$6,528.08	\$0.00	\$6,528.08
000521	Polar Plunge	\$2,827.58	\$609.13	(\$3,435.00)	\$0.00	\$1.71	\$0.00	\$1.71
000525	Unified PE/SPEC OLYMPI	\$1,458.69	\$0.00	(\$322.00)	\$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	\$11,578.40	\$0.00	(\$159.12)	\$41.20	\$11,460.48	\$0.00	\$11,460.48
000548	Career Fair	\$622.17	\$175.00	(\$98.31)	(\$120.00)	\$578.86	\$0.00	\$578.86
Group Total		\$117,002.42	\$5,802.49	(\$17,735.89)	\$0.00	\$105,069.02	\$0.00	\$105,069.02
Activity Accounts Grand Total		\$117,002.42	\$5,802.49	(\$17,735.89)	\$0.00	\$105,069.02	\$0.00	\$105,069.02

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: *Amy Jessen* Date: 4/14/26
 Principal: _____ Date: / /