

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING:  
December 31, 2015**

**Exhibit 3.4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
<b>CENTER GROVE</b>	\$58.88	\$41.12	\$0.00	\$100.00
<b>FERNBROOK</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>IRONIA</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>SHONGUM</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>MIDDLE SCHOOL</b>	\$208.35	\$191.65	\$0.00	\$400.00
<b>HIGH SCHOOL</b>	\$203.62	\$196.38	\$0.00	\$400.00
<b>CENTRAL OFFICE</b>	\$74.81	\$125.19	\$0.00	\$200.00
<b>RANDOLPH COMMUNITY SCHOOL</b>	\$43.67	\$956.33	\$0.00	\$1,000.00
<b>SPECIAL SERVICES</b>	\$0.00	\$200.00	\$0.00	\$200.00
<b>TRANSPORTATION</b>	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total</b>	\$589.33	\$2,210.67	\$2,800.00	\$2,800.00