

PETTY CASH REPORT

FOR THE PERIOD ENDING:

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$25.00	\$75.00	\$0.00	\$100.00
SHONGUM	\$95.85	\$4.15	\$0.00	\$100.00
MIDDLE SCHOOL	\$230.15	\$169.85	\$0.00	\$400.00
HIGH SCHOOL	\$277.53	\$122.47	\$0.00	\$400.00
CENTRAL OFFICE	\$88.38	\$111.62	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$31.02	\$968.98	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
Total	\$747.93	\$2,052.07	\$2,800.00	\$2,800.00