

PETTY CASH REPORT

FOR THE PERIOD ENDING: August 31, 2015

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	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$44.98	\$55.02	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$50.95	\$349.05	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$199.19	\$800.81	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$110.93	\$89.07	\$0.00	\$200.00
TOTA	\$406.05	\$2,393.95	\$2,800.00	\$2,800.00