

PETTY CASH REPORT

FOR THE PERIOD ENDING: 0731/2013

EXHIBIT # 3.4a

<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	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$48.00	\$352.00	\$0.00	\$400.00
CENTRAL OFFICE	\$34.19	\$165.81	\$0.00	\$200.00
KINDER KIDS	\$124.48	\$75.52	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$711.88	\$288.12	\$0.00	\$1,000.00
SPECIAL SERVICES	\$133.28	\$66.72	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$1,051.83	\$1,948.17	\$3,000.00	\$3,000.00