

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 08/30/2013**

**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>	\$68.46	\$31.54	\$0.00	\$100.00
<b>FERNBROOK</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>IRONIA</b>	\$54.49	\$45.51	\$0.00	\$100.00
<b>SHONGUM</b>	\$35.98	\$64.02	\$0.00	\$100.00
<b>MIDDLE SCHOOL</b>	\$0.00	\$400.00	\$0.00	\$400.00
<b>HIGH SCHOOL</b>	\$74.18	\$325.82	\$0.00	\$400.00
<b>CENTRAL OFFICE</b>	\$24.00	\$176.00	\$0.00	\$200.00
<b>KINDER KIDS</b>	\$99.04	\$100.96	\$0.00	\$200.00
<b>RANDOLPH COMMUNITY SCHOOL</b>	\$344.19	\$655.81	\$0.00	\$1,000.00
<b>SPECIAL SERVICES</b>	\$0.00	\$200.00	\$0.00	\$200.00
<b>TRANSPORTATION</b>	\$98.50	\$101.50	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$798.84</b>	<b>\$2,201.16</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>