

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 0730/2013**

**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>	\$0.00	\$100.00	\$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>	\$0.00	\$400.00	-\$200.00	\$200.00
<b>HIGH SCHOOL</b>	\$48.00	\$400.00	-\$248.00	\$200.00
<b>CENTRAL OFFICE</b>	\$34.19	\$165.81	\$0.00	\$200.00
<b>KINDER KIDS</b>	\$124.48	\$75.52	\$0.00	\$200.00
<b>RANDOLPH COMMUNITY SCHOOL</b>	\$711.88	\$288.12	\$0.00	\$1,000.00
<b>SPECIAL SERVICES</b>	\$133.28	\$66.72	\$0.00	\$200.00
<b>TRANSPORTATION</b>	\$0.00	\$200.00	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$1,051.83</b>	<b>\$1,996.17</b>	<b>\$3,048.00</b>	<b>\$2,600.00</b>