

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 4/30/2014**

**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>
CENTER GROVE	\$53.76	\$46.24	\$0.00	\$100.00
FERNBROOK	\$10.00	\$90.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$33.95	\$66.05	\$0.00	\$100.00
MIDDLE SCHOOL	\$18.89	\$381.11	\$0.00	\$400.00
HIGH SCHOOL	\$175.61	\$224.39	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$11.60	\$188.40	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$78.21	\$121.79	\$0.00	\$200.00
TRANSPORTATION	\$5.80	\$194.20	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$387.82</b>	<b>\$2,612.18</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>