

PETTY CASH REPORT

FOR THE PERIOD ENDING: 02/28/2015

FFT Exh. 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	\$17.97	\$82.03	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$24.15	\$375.85	\$0.00	\$400.00
HIGH SCHOOL	\$299.87	\$100.13	\$0.00	\$400.00
CENTRAL OFFICE	\$33.60	\$166.40	\$0.00	\$200.00
KINDER KIDS	\$9.97	\$190.03	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$16.99	\$983.01	\$0.00	\$1,000.00
SPECIAL SERVICES	\$44.74	\$155.26	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
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TOTAL	\$447.29	\$2,552.71	\$3,000.00	\$3,000.00
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