

PETTY CASH REPORT

FFT Exhibit 3.4

FOR THE PERIOD ENDING: January 31, 2015

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$42.25	\$57.75	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$31.84	\$68.16	\$0.00	\$100.00
SHONGUM	\$19.98	\$80.02	\$0.00	\$100.00
MIDDLE SCHOOL	\$20.45	\$379.55	\$0.00	\$400.00
HIGH SCHOOL	\$351.23	\$48.77	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$39.11	\$160.89	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$116.18	\$83.82	\$0.00	\$200.00
TRANSPORTATION	\$39.20	\$160.80	\$0.00	\$200.00
TOTAL	\$660.24	\$2,339.76	\$3,000.00	\$3,000.00