

PETTY CASH REPORT

Exhibit # 3.4

FOR THE PERIOD ENDING: 06/30/2014

**APPROVED
PETTY CASH
FUND**

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	
CENTER GROVE	\$29.77	\$70.23	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$43.50	\$56.50	\$0.00	\$100.00
SHONGUM	\$50.10	\$49.90	\$0.00	\$100.00
MIDDLE SCHOOL	\$62.55	\$337.45	\$0.00	\$400.00
HIGH SCHOOL	\$166.09	\$233.91	\$0.00	\$400.00
CENTRAL OFFICE	\$23.44	\$176.56	\$0.00	\$200.00
KINDER KIDS	\$122.96	\$77.04	\$0.00	\$200.00
COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$46.16	\$153.84	\$0.00	\$200.00
TRANSPORTATION	\$49.00	\$151.00	\$0.00	\$200.00
TOTAL	\$593.57	\$2,406.43	\$3,000.00	\$3,000.00