

PETTY CASH REPORT

Exhibit 3.4

FOR THE PERIOD ENDING: 3/31/2014

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$79.92	\$20.08	\$0.00	\$100.00
FERNBROOK	\$27.00	\$73.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$19.15	\$80.85	\$0.00	\$100.00
MIDDLE SCHOOL	\$161.46	\$238.54	\$0.00	\$400.00
HIGH SCHOOL	\$224.09	\$175.91	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$29.89	\$170.11	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$8.60	\$191.40	\$0.00	\$200.00
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TOTAL	\$550.11	\$2,449.89	\$3,000.00	\$3,000.00
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