

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 5/31/2014

Exhibit # 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	\$9.97	\$90.03	\$0.00	\$100.00
FERNBROOK	\$46.96	\$53.04	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$11.88	\$88.12	\$0.00	\$100.00
MIDDLE SCHOOL	\$37.36	\$362.64	\$0.00	\$400.00
HIGH SCHOOL	\$377.58	\$22.42	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$43.66	\$156.34	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$2.11	\$997.89	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$4.00	\$196.00	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$533.52</b>	<b>\$2,466.48</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>