

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 11/30/2013

FFT Exhibit 3.4

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$83.06	\$16.94	\$0.00	\$100.00
IRONIA	\$23.75	\$76.25	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$70.28	\$329.72	\$0.00	\$400.00
HIGH SCHOOL	\$203.81	\$196.19	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$124.38	\$75.62	\$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	\$0.00	\$200.00	\$0.00	\$200.00
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<b>TOTAL</b>	\$505.28	\$2,494.72	\$3,000.00	\$3,000.00
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