

PETTY CASH REPORT

FFT Exh. 3.4a

FOR THE PERIOD ENDING: NOVEMBER 30, 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	\$30.92	\$69.08	\$0.00	\$100.00
FERNBROOK	\$22.47	\$77.53	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$106.33	\$293.67	\$0.00	\$400.00
HIGH SCHOOL	\$176.44	\$223.56	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$111.64	\$88.36	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$84.87	\$915.13	\$0.00	\$1,000.00
SPECIAL SERVICES	\$30.51	\$169.49	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
TOTAL	\$563.18	\$2,436.82	\$3,000.00	\$3,000.00