

PETTY CASH REPORT

FFT Exh. 3.4

FOR THE PERIOD ENDING: OCTOBER 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	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$67.88	\$32.12	\$0.00	\$100.00
IRONIA	\$12.99	\$87.01	\$0.00	\$100.00
SHONGUM	\$23.88	\$76.12	\$0.00	\$100.00
MIDDLE SCHOOL	\$11.00	\$389.00	\$0.00	\$400.00
HIGH SCHOOL	\$317.77	\$82.23	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$185.93	\$14.07	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$6.29	\$993.71	\$0.00	\$1,000.00
SPECIAL SERVICES	\$15.56	\$184.44	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
TOTAL	\$641.30	\$2,358.70	\$3,000.00	\$3,000.00