

PETTY CASH REPORT

FOR THE PERIOD ENDING: 8/31/2012

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	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$75.63	\$24.37	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$82.77	\$117.23	\$0.00	\$200.00
CENTRAL OFFICE	\$73.90	\$126.10	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$65.74	\$134.26	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$333.57	\$666.43	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$72.29	\$127.71	\$0.00	\$200.00
Total	<u>\$703.90</u>	<u>\$2,296.10</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>