

PETTY CASH REPORT

FOR THE PERIOD ENDING: 9/30/2012

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	\$83.67	\$16.33	\$0.00	\$100.00
FERNBROOK	\$39.70	\$60.30	\$0.00	\$100.00
IRONIA	\$16.98	\$83.02	\$0.00	\$100.00
SHONGUM	\$27.99	\$72.01	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$68.83	\$131.17	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$26.28	\$173.72	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$18.99	\$181.01	\$0.00	\$200.00
KINDER KIDS	\$165.77	\$34.23	\$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	\$77.02	\$122.98	\$0.00	\$200.00
	\$525.23	\$2,474.77	\$3,000.00	\$3,000.00