

PETTY CASH REPORT

FOR THE PERIOD ENDING: 4/30/2013

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	\$73.56	\$26.44	\$0.00	\$100.00
FERNBROOK	\$80.72	\$19.28	\$0.00	\$100.00
IRONIA	\$51.89	\$48.11	\$0.00	\$100.00
SHONGUM	\$63.05	\$36.95	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$164.76	\$35.24	\$0.00	\$200.00
CENTRAL OFFICE	\$14.10	\$185.90	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$14.62	\$185.38	\$0.00	\$200.00
KINDER KIDS	\$93.30	\$106.70	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$16.99	\$983.01	\$0.00	\$1,000.00
SPECIAL SERVICES	\$47.77	\$152.23	\$0.00	\$200.00
TRANSPORTATION	\$5.80	\$194.20	\$0.00	\$200.00
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TOTAL	\$626.56	\$2,373.44	\$3,000.00	\$3,000.00
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