

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING:08/31/2010**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$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	\$198.16	\$1.84	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$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	\$29.38	\$170.62	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$240.44	\$759.56	\$0.00	\$1,000.00
SPECIAL SERVICES	\$75.17	\$124.83	\$0.00	\$200.00
TRANSPORTATION	\$40.26	\$159.74	\$0.00	\$200.00
	\$583.41	\$2,416.59	\$3,000.00	\$3,000.00