

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 12/31/2010**

**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	\$175.30	\$24.70	\$0.00	\$200.00
CENTRAL OFFICE	\$165.00	\$35.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$30.38	\$169.62	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$63.22	\$136.78	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$39.30	\$960.70	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$84.55	\$115.45	\$0.00	\$200.00
	\$557.75	\$2,442.25	\$3,000.00	\$3,000.00