

PETTY CASH REPORT

FOR THE PERIOD ENDING: 2/28/2011

EXHIBIT # 3-4

SCHOOL/DEPARTMENT	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$20.79	\$79.21	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$82.41	\$117.59	\$0.00	\$200.00
HIGH SCHOOL	\$199.06	\$0.94	\$0.00	\$200.00
CENTRAL OFFICE	\$58.93	\$141.07	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$199.06	\$0.94	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$75.59	\$124.41	\$0.00	\$200.00
KINDER KIDS	\$5.96	\$194.04	\$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	\$37.30	\$162.70	\$0.00	\$200.00
	\$679.10	\$2,320.90	\$3,000.00	\$3,000.00