

PETTY CASH REPORT

FOR THE PERIOD ENDING: 2/29/2012

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$20.00	\$80.00	\$0.00	\$100.00
IRONIA	\$30.35	\$69.65	\$0.00	\$100.00
SHONGUM	\$15.91	\$84.09	\$0.00	\$100.00
MIDDLE SCHOOL	\$5.76	\$194.24	\$0.00	\$200.00
HIGH SCHOOL	\$184.72	\$15.28	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$178.26	\$21.74	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$32.47	\$167.53	\$0.00	\$200.00
KINDER KIDS	\$73.36	\$126.64	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$11.15	\$988.85	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$86.25	\$113.75	\$0.00	\$200.00
	\$638.23	\$2,361.77	\$3,000.00	\$3,000.00