

PETTY CASH REPORT

FOR THE PERIOD ENDING: 2/28/2013

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 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| FERNBROOK | \$50.00 | \$50.00 | \$0.00 | \$100.00 |
| IRONIA | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| SHONGUM | \$69.93 | \$30.07 | \$0.00 | \$100.00 |
| MIDDLE SCHOOL | \$84.89 | \$115.11 | \$0.00 | \$200.00 |
| HIGH SCHOOL | \$187.69 | \$12.31 | \$0.00 | \$200.00 |
| CENTRAL OFFICE | \$27.80 | \$172.20 | \$0.00 | \$200.00 |
| FAMILY CONSUMER SCIENCE - RHS | \$69.42 | \$130.58 | \$0.00 | \$200.00 |
| FAMILY CONSUMER SCIENCE - RMS | \$29.53 | \$170.47 | \$0.00 | \$200.00 |
| KINDER KIDS | \$87.34 | \$112.66 | \$0.00 | \$200.00 |
| RANDOLPH COMMUNITY SCHOOL | \$48.70 | \$951.30 | \$0.00 | \$1,000.00 |
| SPECIAL SERVICES | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| TRANSPORTATION | \$4.00 | \$196.00 | \$0.00 | \$200.00 |
| TOTAL | \$659.30 | \$2,340.70 | \$3,000.00 | \$3,000.00 |