

PETTY CASH REPORT

FOR THE PERIOD ENDING: 2/28/2010

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$57.36	\$42.64	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$73.87	\$26.13	\$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	\$192.55	\$7.45	\$0.00	\$200.00
CENTRAL OFFICE	\$48.58	\$151.42	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$33.47	\$166.53	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$76.83	\$123.17	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$68.18	\$431.82	\$0.00	\$500.00
KINDER KIDS	\$64.30	\$135.70	\$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	\$44.83	\$155.17	\$0.00	\$200.00
	\$659.97	\$2,840.03	\$3,500.00	\$3,500.00