

PETTY CASH REPORT

FOR THE PERIOD ENDING: 01/31/2013

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	\$7.96	\$92.04	\$0.00	\$100.00
IRONIA	\$70.81	\$29.19	\$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	\$174.70	\$25.30	\$0.00	\$200.00
CENTRAL OFFICE	\$15.30	\$184.70	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$95.27	\$104.73	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$111.55	\$88.45	\$0.00	\$200.00
KINDER KIDS	\$124.02	\$75.98	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$29.83	\$970.17	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$6.60	\$193.40	\$0.00	\$200.00
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TOTAL	\$636.04	\$2,363.96	\$3,000.00	\$3,000.00
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