

PETTY CASH REPORT

FOR THE PERIOD ENDING: 1/31/2012

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	\$32.00	\$68.00	\$0.00	\$100.00
IRONIA	\$71.53	\$28.47	\$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	\$194.25	\$5.75	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$46.15	\$153.85	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$123.03	\$76.97	\$0.00	\$200.00
KINDER KIDS	\$17.77	\$182.23	\$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	\$43.00	\$157.00	\$0.00	\$200.00
	\$527.73	\$2,472.27	\$3,000.00	\$3,000.00