

PETTY CASH REPORT

FOR THE PERIOD ENDING:7/31/2012

EXHIBIT # 3-4

SCHOOL/DEPARTMENT	EXPENDITURES	CASH ON HAND	Net Cash	APPROVED PETTY CASH FUND
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$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	\$72.62	\$127.38	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$0.00	\$200.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$658.95	\$341.05	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	<u>\$731.57</u>	<u>\$2,268.43</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>