

PETTY CASH REPORT

FOR THE PERIOD ENDING:6/30/2011

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	\$44.97	\$55.03	\$0.00	\$100.00
IRONIA	\$68.66	\$31.34	\$0.00	\$100.00
SHONGUM	\$6.99	\$93.01	\$0.00	\$100.00
MIDDLE SCHOOL	\$122.06	\$77.94	\$0.00	\$200.00
HIGH SCHOOL	\$47.88	\$152.12	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$14.35	\$185.65	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$141.93	\$58.07	\$0.00	\$200.00
KINDER KIDS	\$130.34	\$69.66	\$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	\$0.00	\$200.00	\$0.00	\$200.00
	\$577.18	\$2,422.82	\$3,000.00	\$3,000.00