

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 06/30/2013

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	\$85.95	\$14.05	\$0.00	\$100.00
IRONIA	\$65.89	\$34.11	\$0.00	\$100.00
SHONGUM	\$31.78	\$68.22	\$0.00	\$100.00
MIDDLE SCHOOL	\$51.40	\$148.60	\$0.00	\$200.00
HIGH SCHOOL	\$192.77	\$7.23	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$124.47	\$75.53	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$139.40	\$60.60	\$0.00	\$200.00
KINDER KIDS	\$197.12	\$2.88	\$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	\$46.00	\$154.00	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$934.78</b>	<b>\$2,065.22</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>