

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 3/31/2013

EXHIBIT No 3.4

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>PETTY CASH FUND</u></b>
CENTER GROVE	\$58.96	\$41.04	\$0.00	\$100.00
FERNBROOK	\$6.00	\$94.00	\$0.00	\$100.00
IRONIA	\$66.76	\$33.24	\$0.00	\$100.00
SHONGUM	\$18.48	\$81.52	\$0.00	\$100.00
MIDDLE SCHOOL	\$66.85	\$133.15	\$0.00	\$200.00
HIGH SCHOOL	\$184.06	\$15.94	\$0.00	\$200.00
CENTRAL OFFICE	\$19.99	\$180.01	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$73.58	\$126.42	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$29.35	\$170.65	\$0.00	\$200.00
KINDER KIDS	\$89.76	\$110.24	\$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	\$62.10	\$137.90	\$0.00	\$200.00
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	\$675.89	\$2,324.11	\$3,000.00	\$3,000.00
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