

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 11/30/2010**

**EXHIBIT # 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>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$44.25	\$55.75	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$48.05	\$51.95	\$0.00	\$100.00
SHONGUM	\$19.00	\$81.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$117.81	\$82.19	\$0.00	\$200.00
HIGH SCHOOL	\$181.56	\$18.44	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$191.95	\$8.05	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$76.69	\$123.31	\$0.00	\$200.00
KINDER KIDS	\$135.65	\$64.35	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$50.33	\$949.67	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$69.05	\$130.95	\$0.00	\$200.00
	\$934.34	\$2,065.66	\$3,000.00	\$3,000.00