

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 10/31/2010**

**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	\$18.08	\$81.92	\$0.00	\$100.00
FERNBROOK	\$24.59	\$75.41	\$0.00	\$100.00
IRONIA	\$42.18	\$57.82	\$0.00	\$100.00
SHONGUM	\$50.00	\$50.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$86.83	\$113.17	\$0.00	\$200.00
HIGH SCHOOL	\$189.08	\$10.92	\$0.00	\$200.00
CENTRAL OFFICE	\$25.00	\$175.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$135.36	\$64.64	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$85.18	\$114.82	\$0.00	\$200.00
KINDER KIDS	\$156.64	\$43.36	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$54.94	\$945.06	\$0.00	\$1,000.00
SPECIAL SERVICES	\$10.09	\$189.91	\$0.00	\$200.00
TRANSPORTATION	\$130.95	\$69.05	\$0.00	\$200.00
	\$1,008.92	\$1,991.08	\$3,000.00	\$3,000.00