

PETTY CASH REPORT

FOR THE PERIOD ENDING: 10/31/2012

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	\$22.99	\$77.01	\$0.00	\$100.00
IRONIA	\$55.61	\$44.39	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$15.36	\$184.64	\$0.00	\$200.00
HIGH SCHOOL	\$171.61	\$28.39	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$45.79	\$154.21	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$39.44	\$160.56	\$0.00	\$200.00
KINDER KIDS	\$85.12	\$114.88	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$10.00	\$990.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$48.98	\$151.02	\$0.00	\$200.00
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	\$494.90	\$2,505.10	\$3,000.00	\$3,000.00