

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 09/30/2013**

**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	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$75.46	\$24.54	\$0.00	\$100.00
IRONIA	\$31.36	\$68.64	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$140.13	\$259.87	\$0.00	\$400.00
HIGH SCHOOL	\$197.73	\$202.27	\$0.00	\$400.00
CENTRAL OFFICE	\$25.00	\$175.00	\$0.00	\$200.00
KINDER KIDS	\$106.54	\$93.46	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$44.13	\$155.87	\$0.00	\$200.00
TRANSPORTATION	\$141.49	\$58.51	\$0.00	\$200.00
	\$761.84	\$2,238.16	\$3,000.00	\$3,000.00