

PETTY CASH REPORT

**FOR THE PERIOD ENDING:
April 30, 2016**

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	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$17.02	\$82.98	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$299.27	\$100.73	\$0.00	\$400.00
HIGH SCHOOL	\$208.55	\$191.45	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$198.36	\$801.64	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
Total	\$723.20	\$2,076.80	\$2,800.00	\$2,800.00