

PETTY CASH REPORT
 FOR PERIOD ENDING
 JULY 31, 2015

FFT Exh. 3.4 08-18-15

SCHOOL DEPARTMENT	EXPENDITURES	CASH ON HAND	Net Cash	APPROVED PETTY CASH FUND
Center Grove	\$0.00	\$100.00	\$0.00	\$100.00
Fernbrook	\$0.00	\$100.00	\$0.00	\$100.00
Ironia	\$0.00	\$100.00	\$0.00	\$100.00
Shongun	\$0.00	\$100.00	\$0.00	\$100.00
Middle School	\$0.00	\$400.00	\$0.00	\$400.00
High School	\$0.00	\$400.00	\$0.00	\$400.00
Central Office	\$0.00	\$200.00	\$0.00	\$200.00
Randolph Community School	\$372.64	\$627.36	\$0.00	\$1,000.00
Special Services	\$178.91	\$21.09	\$0.00	\$200.00
Transportation	\$0.00	\$200.00	\$0.00	\$200.00
TOTAL	\$551.55	\$2,248.45	\$2,800.00	\$2,800.00