

**PETTY CASH REPORT**

FFT Exhibit 3.4

FOR THE PERIOD ENDING: August 2014

<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>APPROVED PETTY CASH FUND</b>
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
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$66.90	\$333.10	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$30.57	\$169.43	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$98.20	\$901.80	\$0.00	\$1,000.00
SPECIAL SERVICES	\$16.78	\$183.22	\$0.00	\$200.00
TRANSPORTATION	\$153.50	\$46.50	\$0.00	\$200.00
	<hr/>			
TOTAL	<b>\$365.95</b>	<b>\$2,634.05</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<hr/> <hr/>			