

PETTY CASH REPORT

FFT Exh. 3.4b

FOR THE PERIOD ENDING: DECEMBER 31, 2014

<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	\$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	\$206.09	\$193.91	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$113.36	\$86.64	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$44.96	\$155.04	\$0.00	\$200.00
TRANSPORTATION	\$15.10	\$184.90	\$0.00	\$200.00
TOTAL	\$379.51	\$2,620.49	\$3,000.00	\$3,000.00