

**PETTY CASH REPORT**

FFT Exh. 3.4

FOR THE PERIOD ENDING: March 31,2015

<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	\$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	\$152.24	\$247.76	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$146.03	\$53.97	\$0.00	\$200.00
COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$29.74	\$170.26	\$0.00	\$200.00
TRANSPORTATION	\$49.00	\$151.00	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$377.01</b>	<b>\$2,622.99</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>