

PETTY CASH REPORT

FOR THE PERIOD ENDING: 12/30/2012

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	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$27.58	\$72.42	\$0.00	\$100.00
MIDDLE SCHOOL	\$28.15	\$171.85	\$0.00	\$200.00
HIGH SCHOOL	\$190.20	\$9.80	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$60.37	\$139.63	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$59.15	\$140.85	\$0.00	\$200.00
KINDER KIDS	\$107.23	\$92.77	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$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	\$472.68	\$2,527.32	\$3,000.00	\$3,000.00